

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD FROM MARCH 5, 2024 THROUGH MARCH 31, 2024**

Debtors:	Invitae Corporation, <i>et al.</i> ¹	Applicant:	White & Case LLP
Case No.:	24-11362 (MBK)	Client:	The Official Committee of Unsecured Creditors
Chapter:	11	Case Filed:	February 13, 2024

**SECTION I
FEE SUMMARY**

First Monthly Fee Statement

Summary of Amounts Requested for Prior Periods	Fees	Expenses
Total Previously Requested:	\$0.00	\$0.00
Total Allowed to Date:	\$0.00	\$0.00
Total Retainer Remaining:	\$0.00	\$0.00
Total Holdback:	\$0.00	\$0.00
Total Received by Applicant:	\$0.00	\$0.00

¹ The last four digits of Debtor Invitae Corporation's tax identification number are 1898. A complete list of the Debtors in these chapter 11 cases and each such Debtor's tax identification number may be obtained on the website of the Debtors' proposed claims and noticing agent at www.kccllc.net/invitae. The Debtors' service address in these chapter 11 cases is 1400 16th Street, San Francisco, California 94103.

Name	Title	Year Admitted	Areas of Expertise	Hours	Rate	Fees
Ash, Nikita	Associate	2021	Commercial Litigation Practice	39.3	\$1,110.00	\$43,623.00
Bagdasarian, Amy	Associate	2003	Technology Transactions Practice	17.4	\$1,430.00	\$24,882.00
Bakemeyer, Brett	Associate	2017	Financial Restructuring & Insolvency (FRI) Practice	189.1	\$1,330.00	\$251,503.00
Barnett, Matthew	Partner	2010	M&A - Corporate Practice	17.4	\$1,510.00	\$26,274.00
Branson, Ariell	Associate	2023	Commercial Litigation Practice	37.5	\$900.00	\$33,750.00
Chase, Ashley	Associate	2016	Commercial Litigation Practice	145.3	\$1,380.00	\$200,514.00
Chen, Tony	Project Manager – Litigation Support	N/A	Timekeeper Pool	11.6	\$450.00	\$5,220.00
Colodny, Aaron	Partner	2013	Financial Restructuring & Insolvency (FRI) Practice	26.6	\$1,600.00	\$42,560.00
Curtis, Lucas	Associate	2020	Commercial Litigation Practice	79.9	\$1,110.00	\$88,689.00
Delgado, Gabriela	Associate	2023	Financial Restructuring & Insolvency (FRI) Practice	105.6	\$795.00	\$83,952.00
Denman, Harrison	Partner	2006	Financial Restructuring & Insolvency (FRI) Practice	62.9	\$1,900.00	\$119,510.00
Dougnac, Rachel	Staff Attorney	2009	Debt Finance Practice	13.9	\$1,020.00	\$14,178.00
Dubov, Brandon	Associate	2019	Tax Practice	7.1	\$1,250.00	\$8,875.00
Fryman, Scott	Partner	2015	Tax Practice	3.7	\$1,600.00	\$5,920.00
Giovine, Peter	Associate	2023	Pool Associates - Litigation	147.7	\$795.00	\$117,421.50
Hershey, Samuel	Partner	2013	Commercial Litigation Practice	32.7	\$1,600.00	\$52,320.00
Heywood, Taylor	Associate	N/A	Pool Associates - Litigation	86.7	\$795.00	\$68,926.50
Hirshorn, Deanna	Legal Assistant	N/A	Financial Restructuring & Insolvency (FRI) Practice	7.8	\$450.00	\$3,510.00
Hong, Alice	Associate	2020	Commercial Litigation Practice	98.4	\$1,160.00	\$114,144.00
Katroshi, Livia	Associate	2024	Pool Associates - Corporate	3.9	\$795.00	\$3,100.50
Konstantynowski, Alex	Associate	2022	Financial Restructuring & Insolvency (FRI) Practice	121.3	\$1,110.00	\$134,643.00
Levine, Esther	Associate	2022	Commercial Litigation Practice	67.0	\$1,020.00	\$68,340.00
Litz, Dominic	Associate	2018	Financial Restructuring & Insolvency (FRI) Practice	101.0	\$1,160.00	\$117,160.00
Liu, Shuhang	Associate	2024	Pool Associates - Litigation	33.8	\$795.00	\$26,871.00
Ludovici, Stephen	Associate	2014	Financial Restructuring & Insolvency (FRI) Practice	19.6	\$1,380.00	\$27,048.00
Magee, Drew	Associate	2019	Financial Restructuring & Insolvency (FRI) Practice	33.6	\$1,250.00	\$42,000.00
Mehring, Kayla	Staff Attorney	2012	Debt Finance Practice	46.9	\$1,160.00	\$54,404.00
Mezei, Livy	Associate	2017	Financial Restructuring & Insolvency (FRI) Practice	100.9	\$1,160.00	\$117,044.00
Shore, Christopher	Partner	1992	Commercial Litigation Practice	45.3	\$2,300.00	\$104,190.00
Slattery, Christine	Legal Assistant	N/A	Debt Finance Practice	16.8	\$650.00	\$10,920.00
Sutherland, Gabe	Associate	2023	Financial Restructuring & Insolvency (FRI) Practice	102.1	\$900.00	\$91,890.00
Varriale, Katarina	Associate	2019	Technology Transactions Practice	10.4	\$1,250.00	\$13,000.00
Wick, Katie	Legal Assistant	N/A	Financial Restructuring & Insolvency (FRI) Practice	40.6	\$450.00	\$18,270.00
Yun, Sojung	Associate	2021	Intellectual Property Practice	3.3	\$1,020.00	\$3,366.00
Zatz, Andrew	Partner	2008	Financial Restructuring & Insolvency (FRI) Practice	39.7	\$1,720.00	\$68,284.00
Grand Total				1,916.8		\$2,206,302.50

Summary of Amounts Requested for the Period March 5, 2024 through March 31, 2024

	Amount
Fee Total:	\$2,206,302.50
Expense Total:	\$2,104.23
Grand Total:	\$2,208,406.73
Less 20% Fee Holdback:	\$441,260.50
Total Amount to be Paid At This Time:	\$1,767,146.23

SECTION II
SUMMARY OF SERVICES

#	Category	General Description	Hours	Fees
B01	Asset Sales	analysis, due diligence, NDAs, acquisitions, sales, abandonments, dispositions, and other postpetition uses of estate property	57.2	\$92,540.00
B02	Automatic Stay Issues	motions to lift the automatic stay; automatic stay issues related to other pending matters	0.0	\$0.00
B03	Business Operations & Related Motions	general matters involving the Debtors' business operations and performance, including utilities, insurance, employees, critical vendors, and similar first- and second-day relief	84.2	\$99,657.50
B04	Case Administration	WIP and WIP calls; case calendar; docket updates; filing and circulating papers; notice and service lists; other general tasks	113.2	\$90,340.00
B05	Case Strategy	tasks related to the strategy in the chapter 11 cases, including team strategy calls and strategy calls with the company	152.6	\$197,955.50
B06	Cash Management & Intercompany Issues	all issues related to the Debtors' cash management, and intercompany claims among same	3.7	\$7,030.00
B07	Causes of Action – Insiders	investigations into potential causes of actions of the Debtors or of unsecured creditors against insiders or former insiders of the Debtors	264.5	\$249,053.00
B08	Causes of Action – Non-Insiders	investigations into potential causes of actions of the Debtors or of unsecured creditors against non-insiders of the Debtors	168.3	\$176,607.00
B09	Claims Administration & Objections	claims administration, bar date, claims objections, and related contested matters	40.3	\$40,681.00
B10	Committee Meetings & Communications	preparing for and attending Committee meetings; communications with Committee members; minutes and notes	113.0	\$155,684.50
B11	Corporate, Securities & Regulatory Issues	corporate governance, securities law issues, and regulatory issue involving the Debtors' business operations	3.1	\$2,790.00
B12	Creditor Communications	communicating with customers, including preparing the support structure for same	1.2	\$1,752.00
B13	DIP Financing & Cash Collateral	negotiation and documentation of DIP financing; all cash collateral issues; liquidity issues	199.0	\$243,466.50
B14	Discovery – Insiders	formal discovery in connection with potential causes of actions of the Debtors or of unsecured creditors against insiders or former insiders of the Debtors	195.4	\$248,279.50
B15	Discovery – Non-Insiders	formal discovery in connection with potential causes of actions of the Debtors or of unsecured creditors against non-insiders of the Debtors	104.4	\$117,327.00
B16	Exclusivity, Plan & Disclosure Statement	supporting or opposing exclusivity; review, formulation, negotiation, etc. of plans, disclosure statements, and related documentation and research	1.2	\$2,760.00

B17	Executory Contracts & Unexpired Leases	contract and lease analysis; assumption, assignment, or rejection of executory contracts and unexpired leases	0.1	\$230.00
B18	Hearings	preparing for and attending court hearings and conferences	19.4	\$29,844.00
B19	Lien Challenge	investigations (incl. formal discovery) into the validity of liens against property of the estate	152.1	\$175,411.00
B20	Non-Working Travel	all time spent traveling and not otherwise chargeable; should be billed at half time	0.0	\$0.00
B21	Professional Retention & Fees – W&C	preparation and defense of W&C’s retention application and supplements; monthly, interim, and final fee applications for W&C, incl. pro forma time review	26.7	\$32,380.50
B22	Professional Retention & Fees – Other	assisting Committee professionals with their retention or fee applications; reviewing and opposing retention and fee applications of other professionals	205.1	\$225,989.50
B23	Reports, Schedules & Statements	review of SOFAs, SOALs, operating reports, other reports, and any amendments thereto	0.0	\$0.00
B24	Tax Issues	income, property, employment, excise, and other tax matters, incl. in connection with a plan	12.1	\$16,524.00
B25	US Trustee Issues	communicating with the US Trustee, and responding to any issues raised	0.0	\$0.00
GRAND TOTAL			1,921.8	\$2,210,457.50

SECTION III
SUMMARY OF EXPENSES

Category	General Description	Amount
Deposition Transcripts	Expenses incurred in connection with a deposition or ordering court hearing transcripts	\$105.10
Document Research	Expenses incurred in retrieving documents, e.g., dockets, corporate filings.	\$270.78
Taxi - Overtime	Expenses incurred by timekeepers who took a taxi home after working late at the office on this matter	\$14.66
Printing	Expenses incurred for in-house printing, billed at \$0.14 per page for black & white.	\$605.36
Overtime Meals	Expenses incurred by timekeepers who ate a meal while working late at the office on this matter	\$99.10
E-Discovery Data Processing	One-time fees related to processing data in our data processing environment. Processing data includes deNISTing, de-duplicating, establishing family relationships, and extracting text/metadata. Processing data is billed at \$40/GB with a 1GB minimum.	\$149.45
E-Discovery Data Hosting / Storage	Monthly fees related to hosting the data in Relativity and storing the data in our processing environment. This is billed at \$8/GB.	\$34.78
E-Discovery User Fees	Monthly fees related to user fees in Relativity; the first five users are free and then billed at \$75/user thereafter.	\$825.00
Grand Total		\$2,104.23

I certify under penalty of perjury that the above is true.

Dated: May 17, 2024

/s/Harrison Denman
Harrison Denman

White & Case LLP (“**White & Case**”) submits this First Monthly Fee Statement pursuant to the *Administrative Fee Order Establishing Procedures for the Allowance and Payment of Interim Compensation and Reimbursement of Expenses of Professionals Retained by Order of this Court* entered May 18, 2024 [Docket No. 187] (the “**Interim Compensation Procedures Order**”).

A detailed statement of White & Case’s hours expended and fees earned for which White & Case seeks compensation is attached hereto as **Exhibit A**. A detailed statement of expenses for which White & Case seeks reimbursement is attached hereto as **Exhibit B**.

WHEREFORE, White & Case respectfully requests payment of the First Monthly Fee Statement in the aggregate of \$1,767,146.23, representing 80% of the \$2,206,302.50 fees earned and 100% of the \$2,104.23 expenses disbursed, in accordance with the terms of the Interim Compensation Procedures Order.

Dated: May 17, 2024

White & Case LLP
*Counsel to the Official Committee
of Unsecured Creditors*

/s/Harrison Denman
Harrison Denman
Partner, White & Case LLP

EXHIBIT A

Detailed Statement of Hours and Fees

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

For professional services for the period ending 31 March 2024

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
Asset Sales				
10 March 2024	Call with B. Klein at Moelis re: sale process (0.5); emails with M. Genereux (Ducera) re: same (0.3).	H Denman	0.80	1,520.00
14 March 2024	Review Ducera summary analysis of bids (0.3); emails with Ducera and W&C team re: same (0.1).	H Denman	0.40	760.00
15 March 2024	Participate in Committee advisors call re: sale process and case strategy.	A Konstantynowski	1.00	1,110.00
16 March 2024	Emails with B. Bakemeyer and S. Hershey and A. Colodny re: sale process strategy.	H Denman	0.50	950.00
18 March 2024	Call with A. Colodny and J. Koh re: sale presentation questions (0.2); call with N. Gavey re: sale issues (0.2); call with J. Koh re: sale issues (0.1); review of Ducera NDA re: same (0.2).	B Bakemeyer	0.70	931.00
19 March 2024	Calls re: sales process (1.0); review sale materials (1.5).	J Shore	2.50	5,750.00
20 March 2024	Call with M. Barnett re: counterparty APA.	A Zatz	0.10	172.00
20 March 2024	Review and summarize APA, bid procedures and other docket materials (5.5); calls and correspondence re: same (0.5); call with A. Zatz re: counterparty APA (0.1).	M Barnett	6.10	9,211.00
21 March 2024	Sale process strategy and emails with S. Fryman (0.6); call with A. Colodny on same (0.3).	H Denman	0.90	1,710.00
21 March 2024	Call with Ducera and M. Barnett re: counterparty APA.	A Zatz	0.50	860.00
21 March 2024	Correspond with C. Shore, M. Genereux and A. Schrank re: business plan and sale process.	S Hershey	1.80	2,880.00
21 March 2024	Review and summarize APA, bid procedures and other docket materials (2.7); calls and correspondence re: same (0.4); call with A. Zatz re: counterparty APA (0.1).	M Barnett	3.20	4,832.00
21 March 2024	Meeting among Committee and Debtors.	A Chase	1.30	1,794.00
21 March 2024	Analyze de minimis sale notice.	L Mezei	0.40	464.00
22 March 2024	Call with B. Bakemeyer on bid strategy (0.3); emails with A. Colodny on bid strategy (0.3).	H Denman	0.60	1,140.00
22 March 2024	Video conference among Committee professionals re: asset sales (0.6); review confidential information	A Chase	0.90	1,242.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	memorandum (0.3).			
22 March 2024	Call with H. Denman re: sale.	B Bakemeyer	0.30	399.00
26 March 2024	Emails with Ducera team on stalking horse proposal (0.3); emails with W&C team on same (0.2); call with S. Fryman and tax team on NOL sale issues (0.5); call with Ducera and province and S. Fryman re: NOL sale issues (0.5).	H Denman	1.50	2,850.00
26 March 2024	Call with S. Fryman, H. Denman, B. Bakemeyer re: NOL (0.5); call with Province and Ducera Team re: same (0.4); review APA and send comments to W&C and Ducera Team (0.9); review relevant documents (1.0).	A Colodny	2.80	4,480.00
26 March 2024	Review revised APA.	M Barnett	2.20	3,322.00
27 March 2024	Emails with H. Denman and M. Barnett re: sale.	J Shore	0.40	920.00
27 March 2024	Emails with Ducera team on stalking horse proposal (0.4); call with and email with A. Colodny on same (0.5); emails with local counsel re: bid issues (0.2); emails with A. Zatz and W&C team on stalking horse approach (0.4).	H Denman	1.50	2,850.00
27 March 2024	Call with S. Hershey, B. Bakemeyer and A. Chase re: challenge and sale process (0.7); email to team re: 341(a) meeting (0.1); call with A. Zatz, M. Genereux and J. Koh re: bid and strategy (0.4); call with B. Bakemeyer re: business plan meeting (0.3); call with M. Genereux re: same (0.3); call with S. Toth re: APA (0.4); email to team re: same (0.3).	A Colodny	2.50	4,000.00
27 March 2024	Correspondence re: revised APA.	M Barnett	1.10	1,661.00
27 March 2024	Review Ducera NDA and email among W&C team re: same.	A Chase	0.50	690.00
27 March 2024	Review and analyze sale issues (0.3); discuss IP litigation with W&C team re: same (0.7).	B Bakemeyer	1.00	1,330.00
28 March 2024	Emails with W&C team re: sale process (0.5); meeting with Debtors advisors and Committee advisors (W&C, Province, and Ducera) re: sale process with A. Zatz, A. Colodny, H. Denman, A. Hong, S. Hershey, B. Bakemeyer, A. Chase, D. Litz (1.2); Attend Committee advisor debrief re: same with Ducera Team, Province team and A. Zatz, A. Colodny, H. Denman, C. Shore, S. Hershey, B. Bakemeyer, A. Chase, D. Litz (0.5).	J Shore	2.20	5,060.00
28 March 2024	Emails with Ducera and W&C team on stalking horse bid (0.4); emails with W&C team on competing bidders (0.2); emails with W&C team re: bid strategy (0.3); review illustrative sale proceeds waterfall deck (0.4).	H Denman	1.30	2,470.00
28 March 2024	Correspondence re: sale process (0.1); update call	A Zatz	2.50	4,300.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	with K&E re: sale process (0.2); call with A. Colodny re: same (0.5); call with Company advisors re: sale process (1.2); and follow-up call with Committee advisors (0.5).			
28 March 2024	Call with A. Zatz re: bids and strategy (0.3); call with M. Barnett re: APA (0.5); call with K&E, Moelis, FTI, Ducera, Province and W&C re: bids and APA (1.0).	A Colodny	1.80	2,880.00
28 March 2024	Correspond with M. Genereux and A. Zatz re: bid process.	S Hershey	1.60	2,560.00
28 March 2024	Review revised APA (1.9); calls re: same (0.2).	M Barnett	2.10	3,171.00
28 March 2024	Call among advisors to Debtors and Committee re: sale process (1.2); call among Committee advisors re: sale process (0.5).	A Chase	1.70	2,346.00
28 March 2024	Call with J. Koh re: sale issues (0.3); call with Company and advisors re: sale process update (1.2); call among Committee advisors re: same (0.5); communications with W&C team re: same (0.4).	B Bakemeyer	2.40	3,192.00
28 March 2024	Meeting with Debtors advisors and Committee advisors (W&C, Province, and Ducera) re: sale process with A. Zatz, A. Colodny, H. Denman, C. Shore, S. Hershey, B. Bakemeyer, A. Chase, D. Litz.	A Hong	1.20	1,392.00
28 March 2024	Meeting with Kirkland & Ellis, Moelis, FTI teams and W&C, Ducera and Province teams re: sale process, current bids, and process.	D Litz	1.40	1,624.00
29 March 2024	Call with W&C team re: sale process.	J Shore	0.30	690.00
29 March 2024	Emails with A. Colodny and Ducera on status of stalking horse.	H Denman	0.50	950.00
29 March 2024	Review revised APA.	M Barnett	2.70	4,077.00
SUBTOTAL: Asset Sales			57.20	92,540.00

Business Operations & Related Motions

5 March 2024	Initial analysis re: first day pleadings and comments thereto.	B Bakemeyer	0.50	665.00
6 March 2024	Review and revise cash collateral interim order (3.1); analyze and respond to internal queries re: same (0.9); review of first day pleading comments and comment re: same (0.8); discussions with A. Zatz re: same (0.9).	B Bakemeyer	5.70	7,581.00
6 March 2024	Review and comment re: second day orders (4.6); continued analyze re: same (0.8).	L Mezei	5.40	6,264.00
6 March 2024	Review initial documents including first day declaration.	T Heywood	0.50	397.50

Official Committee of Invitee Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
7 March 2024	Review and revise first day pleadings and discuss same with W&C team.	B Bakemeyer	3.40	4,522.00
7 March 2024	Continued review and comment re: second day orders (1.2); further revise re: same (1.3); analyze and research re: matrix precedent (2.2).	L Mezei	4.70	5,452.00
7 March 2024	Review initial documentation including First Day Declaration.	T Heywood	1.30	1,033.50
8 March 2024	Review and revise first day pleadings and discuss same with W&C team (4.1); prepare and send email to Debtors' counsel re: same (0.5).	B Bakemeyer	4.60	6,118.00
8 March 2024	Further revise and comments re: second day orders (3.3); further revise re: same (0.6); work with G. Sutherland re: same (2.3).	L Mezei	6.20	7,192.00
8 March 2024	Revise markups to final orders from K&E for L. Mezei and B. Bakemeyer.	G Sutherland	4.20	3,780.00
10 March 2024	Call with B. Bakemeyer re: wages order.	A Zatz	0.20	344.00
10 March 2024	Call with Debtors counsel re: first day pleadings (0.8); review and revise first day pleadings and discuss same with W&C team (2.2); call with L. Mezei and G. Sutherland re: wages issues (0.2).	B Bakemeyer	3.20	4,256.00
10 March 2024	Call with Debtors re: second day orders (0.5); analyze re: wages order (0.4); research re: wages order (0.6); discussion with G. Sutherland re: same (0.6); further research re: same (2.3); further review re: same (0.3).	L Mezei	4.70	5,452.00
10 March 2024	Research for L. Mezei and B. Bakemeyer re: statutory caps and bonus issues (4.6); correspondence with associate team re: same and next steps (0.2).	G Sutherland	4.80	4,320.00
11 March 2024	Review and revise first day pleadings and discuss same with W&C team (5.9); review research re: same (0.4); correspondence with K&E re: first day pleading comments (1.3).	B Bakemeyer	7.60	10,108.00
11 March 2024	Review re: revised second day orders from Debtors (1.2); analyze and research precedent re: wages order (2.1).	L Mezei	3.30	3,828.00
11 March 2024	Analysis re: revisions re: outstanding orders.	G Sutherland	0.40	360.00
12 March 2024	Review first day materials (0.5); review order markups (0.2).	J Shore	0.70	1,610.00
13 March 2024	Review redlines re: first day pleadings (0.8); correspondence with W&C team re: same (0.5); correspondence with the Debtors re: same (0.7); call with K&E re: same (0.4).	B Bakemeyer	2.40	3,192.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
13 March 2024	Review re: second day orders.	L Mezei	1.30	1,508.00
14 March 2024	Review first day order changes and email correspondence re: same (3.3); call with K&E re: wages (0.3); call with J. Mairo re: same (0.2).	B Bakemeyer	3.80	5,054.00
16 March 2024	Call with K&E re: wages issues (0.3); emails with W&C team re: same (1.0).	B Bakemeyer	1.30	1,729.00
17 March 2024	Review status of dispute involving wages motion (0.4); emails with B. Bakemeyer on same (0.2); call with N. Greenblatt (K&E) on same (0.4).	H Denman	1.00	1,900.00
17 March 2024	Communications with Province re: wages bonus issue.	B Bakemeyer	0.40	532.00
18 March 2024	Correspond with G. Sutherland and review re: filed second day orders.	L Mezei	0.40	464.00
21 March 2024	Review de minimis notice (0.5); call with K&E re: same (0.2); correspondence with W&C team re: same (0.4).	B Bakemeyer	1.10	1,463.00
21 March 2024	Factual research for B. Bakemeyer re: foreign Invitae entities and prepare chart re: same (3.8); revise materials for B. Bakemeyer re: foreign Invitae entities (1.5).	G Sutherland	5.30	4,770.00
21 March 2024	Factual research for G. Sutherland re: Invitae foreign entities.	L Katroschi	3.90	3,100.50
22 March 2024	Call with W&C, Ducera and Province team re: business plan.	A Colodny	0.50	800.00
22 March 2024	Correspondence with W&C team re: De Minimis Notice.	B Bakemeyer	0.70	931.00
26 March 2024	Review of rejection notice and correspondence with Committee advisors and team re: same.	B Bakemeyer	0.40	532.00
27 March 2024	Communications with local counsel re: redaction motion.	B Bakemeyer	0.30	399.00
SUBTOTAL: Business Operations & Related Motions			84.20	99,657.50

Case Administration

5 March 2024	Review First Day Declaration and background materials (0.8); meet with A. Chase, B. Bakemeyer, L. Mezei, D. Litz, T. Heywood, G. Delgado, and G. Sutherland re: introduction to case (0.9).	A Hong	1.70	1,972.00
5 March 2024	Review pitch materials, first day pleadings and case materials to prepare for case representation.	D Litz	4.00	4,640.00
5 March 2024	Attend call with restructuring and litigation teams re: matter introduction (1.2); prepare listservs and team	G Sutherland	3.30	2,970.00

Official Committee of Invitee Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	communication infrastructure (0.3); prepare precedent material re: work in progress tracker (0.4); prepare working group list (1.4).			
5 March 2024	Initial meeting with broader team to discuss background and steps moving forward (1.1); Draft initial work in progress list (1.3); calls with G. Sutherland re: same (0.5).	G Delgado	2.90	2,305.50
5 March 2024	Review docket (0.3); correspond with A. Hong and A. Chase re: docket (0.2); Review First Day declaration (0.7).	T Heywood	1.20	954.00
5 March 2024	Review and revise notice of appearance and pro hac vice applications, certifications and proposed orders for C. Shore, H. Denman, B. Bakemeyer, and A. Chase (0.6); email L. Mezei re: same (0.1).	D Hirshorn	0.70	315.00
5 March 2024	Pull docket entries and extract motions and orders for L. Mezei (2.1); daily docket review and correspondence with W&C team re: updates (0.1).	K Wick	2.20	990.00
6 March 2024	Review chapter 11 deck (0.9); research re: org chart (0.5); review and revise re: work in progress tracker (0.5).	L Mezei	1.90	2,204.00
6 March 2024	Draft critical dates calendar (1.5); revise work in progress tracker (1.0).	G Delgado	2.50	1,987.50
6 March 2024	Pull docket entries for D. Litz (1.9); precedent research re: first day motions and orders for L. Mezei (3.4); order hearing transcript for L. Mezei (0.6); set up n-drive folder (0.2); daily docket review and correspondence with W&C team re: updates (0.3).	K Wick	6.40	2,880.00
7 March 2024	Review and revise re: critical dates calendar.	L Mezei	1.10	1,276.00
7 March 2024	Revise working group list and communications infrastructure.	G Sutherland	0.30	270.00
7 March 2024	New case communication and review database setup.	T Chen	1.00	450.00
7 March 2024	Confer with L. Mezei re: pro hac vice applications (0.3); review Court's website re: pro hac vice applications (0.2); pull and email samples to L. Mezei (0.3); coordinate with Managing Clerks re: CompuLaw calendar (0.2).	D Hirshorn	1.00	450.00
7 March 2024	Coordinate printing of corporate org chart (0.4); update court filings folder (1.3); correspondence with W&C team re: docket updates (0.1); confer with D. Hirshorn re: case calendar (0.2).	K Wick	2.00	900.00
8 March 2024	Review and revise critical dates calendar.	B Bakemeyer	0.30	399.00
8 March 2024	Update NOA and pro hacs and further revise re: same (1.3); analyze critical dates calendar (0.4); further	L Mezei	2.10	2,436.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	revise chapter 11 deck (0.4).			
8 March 2024	Revise draft working group list re: Committee investment banker and K&E parties.	G Sutherland	0.70	630.00
8 March 2024	Make edits to critical dates calendar.	G Delgado	1.50	1,192.50
8 March 2024	Review pleadings for key days (0.8); update pleadings date (0.3); review and revise pro hac vice applications and notice of appearance for L. Mezei (0.7).	D Hirshorn	1.80	810.00
8 March 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	0.20	90.00
9 March 2024	Review and revise critical dates calendar and email to L. Mezei and G. Sanchez re: same (2.2); review and revise work in progress trackers (1.2); communications to W&C team re: same (0.7).	B Bakemeyer	4.10	5,453.00
9 March 2024	Review re: work in progress tracker.	L Mezei	0.70	812.00
9 March 2024	Revise work in progress tracker.	G Delgado	1.90	1,510.50
11 March 2024	Review background materials and correspond with A. Chase re: same.	S Hershey	2.90	4,640.00
11 March 2024	Emails with B. Bakemeyer, A. Chase, and G. Delgado re: work in progress tracker.	A Hong	0.20	232.00
11 March 2024	Call with local counsel re: chapter 11 cases (0.5); work with local counsel and further revise re: pro hacs (0.4).	L Mezei	0.90	1,044.00
11 March 2024	Correspond with G. Delgado re: internal work-in-progress tracker (0.1); review upcoming dates and deadlines (0.1).	A Konstantynovski	0.20	222.00
11 March 2024	Email to A. Konstantynovski re: matter introduction (0.3); revise working group list and communication infrastructure (0.3).	G Sutherland	0.60	540.00
11 March 2024	Revise work in progress tracker.	G Delgado	0.30	238.50
11 March 2024	Download and validate Datasite data and communicate with case team re: document exported format and watermark issues (0.5); create new FTP and user accounts management (0.4); FTP data transfer and provide data extraction technical support (1.4).	T Chen	2.30	1,035.00
11 March 2024	Review and respond to emails with D. Magee, A., Venes, K. Wick, B. Bakemeyer and D. Litz re: upcoming filing (0.1); prepare pro hac vice motion for S. Hershey (0.1); update previous pro hac motions and notice of appearance to include S. Hershey (0.4); email L. Mezei re: same (0.1); prepare pro hac vice motion for S. Hershey (0.3); update caption on notice	D Hirshorn	1.30	585.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	of appearance and previous pro hac vice motions (0.2); confer with L. Mezei re: same (0.1).			
12 March 2024	Email with G. Delgado re: billing codes (0.1); email with D. Hirshorn re: internal foldering (0.1).	S Ludovici	0.20	276.00
12 March 2024	Review and revise critical dates calendar and email to L. Mezei and G. Sanchez re: same (0.7); review and revise work in progress tracker and mini work in progress tracker (1.2).	B Bakemeyer	1.90	2,527.00
12 March 2024	Litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Konstantynowski, G. Sutherland, G. Delgado, and T. Heywood (1.2); confer with L. Mezei re: work in progress tracker (0.1).	A Hong	1.30	1,508.00
12 March 2024	Attend work in progress tracker call (1.0); Update work in progress tracker (0.6); correspond re: register hearing (0.2); update critical dates calendar (0.3).	L Mezei	2.10	2,436.00
12 March 2024	Internal work-in-progress call.	A Konstantynowski	1.20	1,332.00
12 March 2024	Populate team workspace re: key matter documents (0.3); prepare NDA for A. Chase (0.3); call with W&C associate team re: updates and work in progress (1.2); revise working group list and email distribution lists (0.3).	G Sutherland	2.10	1,890.00
12 March 2024	Work in progress update call with all restructuring and litigation associates re: division of labor moving forward (1.2); update work in progress tracker with new assignments and tasks (0.5).	G Delgado	1.70	1,351.50
12 March 2024	Attend work in progress meeting with G. Sutherland, A. Chase, B. Bakemeyer, A. Konstantynowski, A. Hong, L. Mezei, D. Litz, and G. Delgado.	T Heywood	1.20	954.00
12 March 2024	Reviewer accounts management (0.5); call/communication with case team re: data specifications and suggest better workflow (0.4); data transfer (0.6).	T Chen	1.50	675.00
12 March 2024	Review and respond to emails with K. Wick and D. Litz re: calendaring and real-time notifications (0.1); set up iManage workspace with appropriate folders (0.1); emails with Managing Clerks re: real-time notifications (0.1).	D Hirshorn	0.30	135.00
12 March 2024	Confer with G. Sutherland re: signature pages (0.2); update court filings folder (0.3); correspondence with W&C team re: docket updates (0.1); set up n-drive folder (0.2); correspondence with W&C team re: same (0.1); correspondence with W&C team re: ECFX notifications (0.2); pull cases cited in objection for G. Delgado (1.1).	K Wick	2.20	990.00
13 March 2024	Respond to coordination emails with W&C team.	B Bakemeyer	0.80	1,064.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
13 March 2024	Review debt documents and security documents and work with K. Wick re: binders.	L Mezei	1.30	1,508.00
13 March 2024	Native production data download, validate, and processing (0.7); update data tracking log (0.3); provide case team status updates and data summary (0.2); create coding panel (1.1).	T Chen	2.30	1,035.00
13 March 2024	Confer with Managing Clerks re: real-time notifications (0.2); review and respond to emails with local counsel re: same (0.2); review limited e-filer registration (0.1); review NJ admission rules (0.2).	D Hirshorn	0.70	315.00
13 March 2024	Confer with G. Sutherland re: signature pages (0.2); prepare signature page (0.3); correspondence with L. Mezei re: case pull (0.1); correspondence with W&C team re: org chart poster (0.3); update court filings folder (0.2); correspondence with W&C re: docket updates (0.1); prepare debt documents binder for L. Mezei (3.2).	K Wick	4.40	1,980.00
14 March 2024	Respond to coordination emails with W&C team.	B Bakemeyer	0.40	532.00
14 March 2024	Confer with Managing Clerks re: limited e-filing privileges (0.2); confer with R. Calle re: NJ bankruptcy court admission for A. Zatz (0.1); confer with L. Mezei re: real-time docket notifications (0.3); review docket for key dates (0.1); update case calendar (0.2).	D Hirshorn	0.90	405.00
14 March 2024	Coordinate corporate org chart printing (0.7); review debt document spirals (0.3); prepare retention order shell for G. Delgado (3.2); update court filings folder (0.4); correspondence with W&C team re: same (0.1).	K Wick	4.70	2,115.00
15 March 2024	Respond to coordination emails with W&C team.	B Bakemeyer	1.00	1,330.00
15 March 2024	Correspondence with new W&C team members re: onboarding and communications.	G Sutherland	0.50	450.00
15 March 2024	Correspond with A. Hong re: document review.	T Heywood	0.20	159.00
15 March 2024	Reviewer accounts management.	T Chen	0.50	225.00
15 March 2024	Review and respond to L. Mezei re: calendar (0.1); confer with L. Mezei re: ECFX real time notifications (0.1); confer with Managing Clerks office re: same (0.1); update case calendar (0.3).	D Hirshorn	0.60	270.00
15 March 2024	Prepare retention order for G. Delgado (1.1); confer with G. Delgado re: same (0.3); edit retention order accordingly (0.5); update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	2.10	945.00
18 March 2024	Update work in progress tracker (0.6); update critical dates calendar (0.2).	L Mezei	0.80	928.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
18 March 2024	Correspondence with Committee advisors re: meetings re: updates and next steps (0.3); analysis re: March 18 orders (1.9); correspondence with W&C team re: same (0.2).	G Sutherland	2.40	2,160.00
18 March 2024	Reviewer accounts management.	T Chen	0.90	405.00
18 March 2024	Confer with B. Bakemeyer re: real time notifications (0.1).; confer with Managing Clerks re: same (0.1).	D Hirshorn	0.20	90.00
18 March 2024	Update court filings folder (0.8); correspondence with W&C team re: docket updates (0.1).	K Wick	0.90	405.00
19 March 2024	Meet with A. Chase, B. Bakemeyer, and W&C associates' team re: status of works in progress.	A Konstantynovski	1.00	1,110.00
19 March 2024	Work in progress call with associate team.	T Heywood	1.20	954.00
19 March 2024	Receive production download and extract same.	T Chen	0.40	180.00
19 March 2024	Update court filings folder (0.2); correspondence with W&C team re: docket updates (0.1).	K Wick	0.30	135.00
20 March 2024	Correspond with W&C team re: document production.	T Heywood	0.10	79.50
20 March 2024	Download SEC filings for L. Mezei (0.6); correspondence with W&C team re: docket updates (0.1).	K Wick	0.70	315.00
21 March 2024	Attend work in progress tracker call (0.5); analyze and discussion re: causes of action (1.0).	L Mezei	1.50	1,740.00
21 March 2024	Receive production load (0.2); quality control same (0.4); update tracking log (0.1); modify document view (0.3).	T Chen	1.00	450.00
21 March 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1); pull cases cited for A. Konstantynovski (0.9).	K Wick	1.10	495.00
22 March 2024	Meeting re: reporting structure moving forward with P. Giovine, N. Ash, A. Chase, A. Branson, L. Curtis, A. Hong, and E. Levine.	T Heywood	0.30	238.50
22 March 2024	Reviewer account management (0.4); implement external data access (0.2).	T Chen	0.60	270.00
22 March 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1); pull cases for A. Konstantynovski (1.6).	K Wick	1.80	810.00
25 March 2024	Review and revise critical dates calendar (0.1); review and revise board minutes for March 12 and March 19 (0.3); follow up emails re: Committee by-laws (0.3).	B Bakemeyer	0.70	931.00
25 March 2024	Litigation associates call to discuss tasks and	A Hong	1.20	1,392.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	deadlines with P. Giovine, L. Curtis, N. Ash, A. Hong, A. Branson, E. Levine, and T. Heywood (0.3); call with N. Ash and L. Curtis re: process meeting (0.9).			
25 March 2024	Update calendar.	L Mezei	0.30	348.00
25 March 2024	Litigation associates call to discuss tasks and deadlines with P. Giovine, L. Curtis, N. Ash, A. Hong, E. Levine, and T. Heywood (0.3); review and organize re: board materials (1.2).	A Branson	1.50	1,350.00
25 March 2024	Call with W&C team re: work in progress (0.8); prepare for same (0.1).	G Sutherland	0.90	810.00
25 March 2024	Modify existing first level coding panel and create new second level coding pane (0.2); run/create searches (0.6).	T Chen	0.80	360.00
25 March 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	0.20	90.00
26 March 2024	Update court filings folder and correspondence with W&C team re: docket updates.	K Wick	0.10	45.00
27 March 2024	Correspond with L. Curtis re: research re: directors and officers (0.3); Correspond with A. Chase re: document printing (0.1).	T Heywood	0.40	318.00
27 March 2024	Update court filings folder (0.1); correspondence with W&C team re: docket updates (0.2); correspondence with L. Mezei re: case calendar notifications (0.2).	K Wick	0.50	225.00
28 March 2024	Review work in progress tracker.	J Shore	0.20	460.00
28 March 2024	New data status follow up.	T Chen	0.30	135.00
28 March 2024	Order hearing transcript (0.2); correspondence with L, Mezei re: same (0.1); correspondence with W&C team re: docket updates (0.1).	K Wick	0.40	180.00
29 March 2024	Update court filings folder (0.1); correspondence with W&C team re: same (0.1).	K Wick	0.20	90.00
SUBTOTAL: Case Administration			113.20	90,340.00

Case Strategy

5 March 2024	Preparation for and attend W&C team kickoff workstream meeting.	H Denman	0.50	950.00
5 March 2024	Zoom introductory meeting with W&C team re: Invitae.	A Chase	0.90	1,242.00
5 March 2024	Case strategy meeting with H. Denman, A. Chase, A. Hong, L. Mezei, D. Litz, T. Heywood, G. Delgado, and G. Sutherland re: introduction to case (0.9); various	B Bakemeyer	6.50	8,645.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	discussions with W&C team members re: kickoff and organization (4.1); draft initial work in progress list and discuss same with team members (1.5).			
5 March 2024	W&C meeting re: workstreams and first day/second day review (1.0); review first day orders and proposed final orders for issues (3.0).	D Litz	4.00	4,640.00
5 March 2024	Introductory Overview Meeting with G. Sutherland, A. Hong, D. Magee, A. Chase, B. Bakemeyer, L. Mezei, D. Litz, and H. Denman.	T Heywood	0.80	636.00
6 March 2024	Update call with B. Bakemeyer (0.3); review background materials (0.4).	A Zatz	0.70	1,204.00
6 March 2024	Email W&C team re: workstreams.	A Chase	0.20	276.00
6 March 2024	Draft initial work in progress list and discuss same with W&C team members (0.5); case strategy call with C. Shore (0.3); case strategy call with A. Zatz (0.3); organize teams re: work in progress and case strategy (1.4); case strategy discussions with H. Denman (0.5).	B Bakemeyer	3.00	3,990.00
7 March 2024	Calls with B. Bakemeyer re: strategy (0.7); call with T. Heywood re: standing strategy (0.2); call with A. Zatz re: strategy (0.1); review background materials re: Invitae and consider litigation strategy (9.2); email W&C team re: workstreams (0.6).	A Chase	10.80	14,904.00
7 March 2024	Case strategy calls with A. Chase (0.7); discussions with W&C team re: case strategy (0.4).	B Bakemeyer	1.10	1,463.00
7 March 2024	Review precedent first and second day orders (0.5); provide markup of proposed (2.0); correspond with W&C team re: same (0.2).	D Litz	2.70	3,132.00
10 March 2024	Call with J. Koh re: case issues (0.5); emails to K&E re: banker onboarding (0.8); communications with W&C team re: second day strategy and communications to the Committee (0.5).	B Bakemeyer	1.80	2,394.00
11 March 2024	Call with B. Bakemeyer re: "second day" hearing issues and strategy (0.5); call with Porzio re: same (0.2).	A Zatz	0.70	1,204.00
11 March 2024	Attend introductory zoom with local counsel (0.3); call with B. Bakemeyer re: associate workstreams (0.4).	A Chase	0.70	966.00
11 March 2024	Call with A. Zatz re: case strategy issues (0.3); onboarding call with Porzio and W&C team (0.3); call with A. Chase re: case strategy (0.3); call with J. Koh re: case issues (0.3).	B Bakemeyer	1.20	1,596.00
11 March 2024	Review first day declaration, other first day pleadings, and internal background materials to get up-to-speed on case workstreams.	A Konstantynovski	2.10	2,331.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
11 March 2024	Call with Committee and Debtors professionals re: orders and next steps.	G Sutherland	0.60	540.00
12 March 2024	Strategy call with A. Colodny.	A Zatz	0.40	688.00
12 March 2024	Review pleadings and information re: Invitae (1.5); calls with H. Denman and A. Zatz re: same. (0.5).	A Colodny	2.00	3,200.00
12 March 2024	Call among W&C team re: workstreams (1.2); email W&C team re: staffing (0.3).	A Chase	1.50	2,070.00
12 March 2024	Call with associate team re: case strategy (1.2); call with A. Konstantynowski re: case issues (0.4).	B Bakemeyer	1.60	2,128.00
12 March 2024	Participate in internal work in progress telephone conference.	D Litz	1.20	1,392.00
13 March 2024	Internal strategy call.	A Zatz	0.40	688.00
13 March 2024	Call with B. Bakemeyer re: Invitae and background on uptier transactions.	A Colodny	0.60	960.00
13 March 2024	Call with A. Colodny re: case strategy (0.8); call with H. Denman re: same (0.4).	B Bakemeyer	1.20	1,596.00
14 March 2024	Confer with A. Zatz re: cash collateral; multiple emails re: same (0.7); review pleadings re: same (0.3); multiple emails re: hearing strategy (0.3).	A Colodny	1.30	2,080.00
14 March 2024	Email to W&C team re: March 13 filings and prepare summaries re: same (1.6); revise working group list (0.3); prepare summary materials re: March 14 filings (1.7).	G Sutherland	3.60	3,240.00
15 March 2024	Strategy call with A. Colodny.	A Zatz	0.70	1,204.00
15 March 2024	Call with A. Zatz re: hearing and sale (0.3); attend all advisors call (1.0); call with B. Bakemeyer re: confidentiality and lease rejection (0.3); email to team re: sale and lease rejection (0.4).	A Colodny	2.00	3,200.00
15 March 2024	Email W&C litigation team re: case strategy (0.7); zoom among Committee advisors re: sale process strategy (1.0).	A Chase	1.70	2,346.00
15 March 2024	Prepare for advisors meeting (0.3); attend all advisors meeting re: case strategy (1.0); call with A. Colodny re: case issues (0.3).	B Bakemeyer	1.60	2,128.00
15 March 2024	Conference with S. Hershey and N. Ash re: case background (0.3); conference with N. Ash re: same (0.1).	L Curtis	0.40	444.00
15 March 2024	Reviewing background documents, first day declaration, and other information.	E Levine	2.40	2,448.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
15 March 2024	Call with Committee advisors re: updates and next steps.	G Sutherland	1.00	900.00
15 March 2024	Legal research re: case strategy.	P Giovine	2.40	1,908.00
16 March 2024	Legal research re: case strategy.	P Giovine	0.40	318.00
17 March 2024	Prepare for W&C litigation call (0.2); call among W&C litigation team re: strategy (0.7).	A Chase	0.90	1,242.00
17 March 2024	Review materials for onboarding meeting (1.2); conference with A. Chase, N. Ash and others re: same (0.7); conference with N. Ash re: same (0.2); draft correspondence to E. Levine re: same (0.4).	L Curtis	2.50	2,775.00
17 March 2024	Call with S. Hershey, A. Chase, L. Curtis and others re: strategy of document review and investigation.	E Levine	0.70	714.00
17 March 2024	Legal research re: case strategy.	P Giovine	8.20	6,519.00
18 March 2024	Internal strategy call.	A Zatz	0.70	1,204.00
18 March 2024	Call with B. Bakemeyer and J. Koh re: strategy and confidentiality (0.3); multiple emails to B. Bakemeyer re: same (0.2); call with B. Bakemeyer, A. Zatz, S. Hershey and A. Chase re: Committee meeting and case strategy (0.6).	A Colodny	1.10	1,760.00
18 March 2024	Respond to team inquiries re: case status, strategy and other administration (0.8); call with A. Colodny, A. Zatz, S. Hershey and A. Chase re: case strategy (0.7).	B Bakemeyer	1.50	1,995.00
18 March 2024	Meeting with Committee advisors.	G Delgado	0.50	397.50
19 March 2024	Call with A. Zatz and B. Bakemeyer re: principals meeting (0.3); review and revise materials. (0.2).	A Colodny	0.50	800.00
19 March 2024	Meet with B. Bakemeyer re: case strategy (0.7); meet with W&C team re: workstreams and strategy (0.9); email among W&C team re: same (0.3).	A Chase	1.90	2,622.00
19 March 2024	Strategy call with W&C litigation associates and restructuring associates re: challenge investigation and other matters (1.1); pre-meeting with A. Chase re: same (0.5); conference with A. Colodny and A. Zatz re: meeting with Committee and Debtors principals (0.4); call with C. Shore re: strategy (0.1); prepare topics discussion for principals meeting (0.8); call with J. Koh re: case issues (0.1).	B Bakemeyer	3.00	3,990.00
19 March 2024	Litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, P. Giovine and T. Heywood.	A Hong	1.20	1,392.00
19 March 2024	Meeting with Committee advisors re: strategy (0.5);	D Litz	1.50	1,740.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	participate in internal work in progress telephone conference (1.0).			
19 March 2024	Conference with A. Chase, E. Levine, and others re: strategy and workstream progress (0.9); conference with A. Hong re: same (0.6); draft correspondence to A. Hong re: same (0.5); draft further correspondence to A. Hong re: same (0.5).	L Curtis	2.50	2,775.00
19 March 2024	Attend Committee advisors' call re: case strategy.	A Konstantynowski	0.50	555.00
19 March 2024	Call with A. Chase, B. Bakemeyer, L. Curtis and others to discuss works in progress and strategy.	E Levine	1.00	1,020.00
19 March 2024	Call with Committee advisors re: updates and next steps (0.5); prepare for same (0.1); call with W&C associate team re: work in progress (1.0); prepare for same (0.3); email to B. Bakemeyer re: open issues re: same (0.2).	G Sutherland	2.10	1,890.00
19 March 2024	Participate in internal work in progress telephone conference.	G Delgado	1.20	954.00
20 March 2024	Review materials for tomorrow's meeting with Debtors (0.3); preparation for meeting tomorrow with Debtors (1.4).	J Shore	1.70	3,910.00
20 March 2024	Call with B. Bakemeyer re: Invitae, strategy and staffing.	A Colodny	0.60	960.00
20 March 2024	Calls with B. Bakemeyer re: case strategy (0.3); meet with A. Hong re: case strategy (0.2).	A Chase	0.50	690.00
20 March 2024	Strategy call with A. Chase (0.3); strategy call with J. Koh (0.1); strategy and case call with A. Colodny (0.8).	B Bakemeyer	1.20	1,596.00
21 March 2024	Attend pre-call re: management meeting (0.3); attend meeting with Debtors (1.3); follow-up calls with W&C team re: same (0.4); emails with S. Hershey, M. Genereux and A. Schrank re: business plan and sale process (1.0).	J Shore	3.00	6,900.00
21 March 2024	Strategy meeting with H. Denman and B. Bakemeyer.	A Zatz	0.40	688.00
21 March 2024	Call with L. Mezei, D. Litz and B. Bakemeyer re: research and challenge (1.0); meeting with Invitae executives (arrived late) (0.4).	A Colodny	1.40	2,240.00
21 March 2024	Call with B. Bakemeyer re: case strategy.	A Chase	0.20	276.00
21 March 2024	Call with A. Chase re: case strategy (0.2); call with D. Litz, A. Colodny, L. Mezei re: case strategy (1.1); correspondence with W&C team re: coordination and case issues (0.6).	B Bakemeyer	1.90	2,527.00
21 March 2024	Participate in internal work in progress telephone	D Litz	1.10	1,276.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	conference with A. Colodny, B. Bakemeyer, L. Mezei.			
22 March 2024	Call with H. Denman, Ducera and Province on business plan diligence (0.4); correspond with A. Chase, S. Hershey and M. Genereux re: business plan follow-up (0.5); call with B. Bakemeyer re: case strategy (0.2).	J Shore	1.10	2,530.00
22 March 2024	Calls with B. Bakemeyer re: case strategy (1.1); calls with S. Hershey re: same (0.3); call among W&C litigation team re: same (0.3).	A Chase	1.70	2,346.00
22 March 2024	Case strategy and update call with S. Hershey (0.2); call with C. Shore re: same (0.2); calls with A. Chase re: case strategy (1.1); update work in progress tracker list (0.8).	B Bakemeyer	2.30	3,059.00
22 March 2024	Attend business plan discussion call with Ducera, Province, and W&C (0.5); call with A. Chase, L. Curtis, N. Ash, E. Levine, A. Branson P. Giovine, and T. Heywood re: workstreams in progress (0.5).	A Hong	1.00	1,160.00
22 March 2024	Meeting with Committee advisors re: strategy.	D Litz	0.60	696.00
22 March 2024	Call with A. Chase and others (W&C litigation) re: litigation work streams (0.3); review re: first day declaration and background documents (2.8).	A Branson	3.10	2,790.00
22 March 2024	Call (partial) with Committee advisors re: business plan and open issues.	G Sutherland	0.30	270.00
25 March 2024	Attend call re: Debtors' business plan.	J Shore	1.00	2,300.00
25 March 2024	Call with B. Bakemeyer and A. Zatz and A. Colodny on strategy and next steps.	H Denman	1.00	1,900.00
25 March 2024	Attend W&C update call.	A Zatz	0.90	1,548.00
25 March 2024	Call with H. Denman, A. Zatz, B. Bakemeyer, A. Chase re: case strategy and update.	A Colodny	0.70	1,120.00
25 March 2024	Case strategy and update call with H. Denman, A. Zatz, A. Colodny, A. Chase, B. Bakemeyer (0.9); litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Konstantynowski, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, A. Branson (0.8).	A Chase	1.70	2,346.00
25 March 2024	Case strategy and update call with H. Denman, A. Zatz, A. Colodny, A. Chase (0.9); litigation and restructuring strategy and update call with A. Chase, D. Litz, L. Mezei, A. Konstantynowski, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, A. Branson (0.8); Follow up call with A. Chase re: associates call (0.1).	B Bakemeyer	1.80	2,394.00
25 March 2024	Litigation and restructuring strategy and update call	A Hong	0.80	928.00

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	with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, and A. Branson.			
25 March 2024	Litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, A. Branson.	D Litz	0.80	928.00
25 March 2024	Litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, A. Branson (0.8); attend litigation team workstream call led by L. Curtis and A. Hong (0.3); confer with L. Curtis re: research and workstream management (0.4); confer with L. Curtis and A. Hong re: workstream assignment and document review hot document process (0.5).	N Ash	2.00	2,220.00
25 March 2024	Litigation strategy conference with A. Hong and N. Ash (0.9); draft correspondence to A. Hong, N. Ash, and others re: same (0.2); litigation associate strategy conference with A. Hong, N. Ash, and others (0.3); litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, A. Branson (0.8); draft correspondence to A. Hong, N. Ash, and others re: same (0.1).	L Curtis	2.30	2,553.00
25 March 2024	Litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, A. Branson.	A Konstantynovski	0.80	888.00
25 March 2024	Litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, A. Branson (0.8); litigation strategy call with A. Hong, L. Curtis, N. Ash and others (0.3).	E Levine	1.10	1,122.00
25 March 2024	Litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer, D. Litz, L. Mezei, A. Konstantynovski, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado.	A Branson	0.80	720.00
25 March 2024	Participate in internal work in progress telephone conference.	G Delgado	0.80	636.00
25 March 2024	Zoom with L. Curtis, A. Hong, T. Heywood, E. Levine, A. Branson, N. Ash re: litigation strategy and update (0.2); zoom with A. Chase, L. Curtis, A. Hong, T. Heywood, E. Levine, A. Branson, N. Ash, B. Bakemeyer, G. Delgado, G. Sutherland, D. Litz, L. Mezei (0.5) re: case strategy and update.	P Giovine	0.70	556.50
25 March 2024	Call with P. Giovine, L. Curtis, N. Ash, A. Hong, A. Branson, E. Levine, and T. Heywood to discuss tasks and deadlines (0.3); attend litigation and restructuring strategy and update call with A. Chase, B. Bakemeyer,	T Heywood	1.10	874.50

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	D. Litz, L. Mezei, A. Hong, L. Curtis, E. Levine, N. Ash, G. Sutherland, G. Delgado, A. Branson (0.8).			
26 March 2024	Review business plan letter.	J Shore	0.70	1,610.00
26 March 2024	Attend W&C strategy call (0.7); attend W&C internal strategy call (0.5).	A Zatz	1.20	2,064.00
26 March 2024	Discuss case strategy with B. Bakemeyer.	A Chase	0.50	690.00
26 March 2024	Discuss case strategy with A. Chase.	B Bakemeyer	0.50	665.00
26 March 2024	Attend and take notes on standing advisors meeting.	A Hong	0.50	580.00
26 March 2024	Participate in W&C advisors' call re: case strategy.	A Konstantynowski	0.50	555.00
26 March 2024	Attend call with Committee advisors re: updates and next steps.	G Sutherland	0.50	450.00
27 March 2024	Emails with B. Bakemeyer re: workstreams and next steps.	H Denman	0.40	760.00
27 March 2024	Call with Ducera re: sale process (0.2); and related internal correspondence (0.2).	A Zatz	0.40	688.00
27 March 2024	Case strategy and update call with A. Colodny, S. Hershey, and B. Bakemeyer (0.8); call with B. Bakemeyer re: strategy (0.2).	A Chase	1.00	1,380.00
27 March 2024	Case strategy update call with A. Colodny, S. Hershey, and A. Chase (0.7); call with A. Chase re: same (0.2); update workstreams list re: same (0.9); call with A. Colodny re: case issues (0.3).	B Bakemeyer	2.10	2,793.00
28 March 2024	Call with S. Hershey re: case strategy.	B Bakemeyer	0.30	399.00
28 March 2024	Attend Committee advisor debrief following advisor call with Debtors advisors with Ducera Team, Province team and A. Zatz, A. Colodny, H. Denman, C. Shore, S. Hershey, B. Bakemeyer, A. Chase, D. Litz.	A Hong	0.50	580.00
28 March 2024	Call with Ducera, Province and W&C teams to debrief call with Debtors advisors re: sale process.	D Litz	0.50	580.00
29 March 2024	Attend strategy call with A. Colodny.	A Zatz	0.40	688.00
29 March 2024	Attend update call with B. Bakemeyer, S. Hershey and A. Chase (0.8); call with C. Grubb re: sale process (0.3); multiple emails to A. Zatz and W&C team re: same (0.4); review APA (0.7).	A Colodny	2.20	3,520.00
29 March 2024	Correspond with A. Colodny, A. Chase and B. Bakemeyer re: litigation strategy (0.6); correspond with A. Rosen and A. Chase re: same (0.7); research re: conflicts issues (0.5).	S Hershey	1.80	2,880.00

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29 March 2024	Call with B. Bakemeyer, S. Hershey, A. Colodny re: strategy (0.6); call with S. Hershey and Province team re: case strategy (0.8).	A Chase	1.40	1,932.00
29 March 2024	Call with A. Colodny, S. Hershey and A. Chase re: case strategy topics.	B Bakemeyer	0.60	798.00
SUBTOTAL: Case Strategy			152.60	197,955.50

Cash Management & Intercompany Issues

8 March 2024	Review and comment on W&C team second day relief analysis (1.1); review proposed redlines of second day orders (0.3); emails with Kirkland and Bakemeyer on same (0.2).	H Denman	1.60	3,040.00
9 March 2024	Emails with B. Bakemeyer and A. Zatz on strategy and open issues.	H Denman	0.60	1,140.00
10 March 2024	Emails with B. Bakemeyer re: markups to second days and K&E feedback on same.	H Denman	0.40	760.00
11 March 2024	Call with B. Bakemeyer on second day materials (0.4); call with Porzio on second day objection logistics and admin (0.4); review B. Bakemeyer second day order chart and analysis (0.3).	H Denman	1.10	2,090.00
SUBTOTAL: Cash Management & Intercompany Issues			3.70	7,030.00

Causes of Action – Insiders

6 March 2024	Research re: directors and officers from 2019 onward.	T Heywood	1.60	1,272.00
7 March 2024	Research re: historical directors and officers (2.4); research re: motions for protective order (0.6).	T Heywood	3.00	2,385.00
11 March 2024	Review documents re: 2023 exchange transactions in preparation for investigation into potential causes of action.	A Hong	1.20	1,392.00
12 March 2024	Legal research re: potential claims in connection with 2023 exchange transfers.	A Hong	1.10	1,276.00
13 March 2024	Meet with P. Giovine re: claims investigation (0.3); call with L. Mezei re: exchange transfer investigation (0.3); draft shell document for exchange transfer claims analysis memo (0.1); email to D. Litz and L. Mezei re: same (0.1).	A Hong	0.80	928.00
13 March 2024	Analyze and review re: facts in uptier transactions (1.6); discuss with A. Hong re: same (0.2).	L Mezei	1.80	2,088.00
13 March 2024	Research re: uptiering transactions.	G Delgado	3.20	2,544.00
14 March 2024	Emails with S. Hershey and A. Chase re: Rule 2004	A Hong	1.80	2,088.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	requests to Deerfield (0.3); revise Rule 2004 requests to Deerfield (0.4); draft subpoena and notice to Deerfield (0.6); emails with A. Chase re: Deerfield subpoena (0.3); revise Deerfield subpoena (0.2).			
15 March 2024	Emails with S. Hershey, A. Chase, E. Levine, L. Curtis, N. Ash, T. Heywood, and P. Giovine re: claims investigation.	A Hong	0.50	580.00
18 March 2024	Emails with P. Giovine re: research for exchange transfer claims analysis (0.5); review research from P. Giovine re: breach of fiduciary duty (0.9); emails with T. Heywood re: Debtors' board of directors (0.1).	A Hong	1.50	1,740.00
18 March 2024	Review public filings re: prepetition transactions (2.5); summarize prepetition transactions for internal memorandum and revise same (3.7).	D Litz	6.20	7,192.00
18 March 2024	Draft 2020 Term loan prepayment memo.	L Mezei	3.70	4,292.00
18 March 2024	Draft corporate designee deposition requests.	T Heywood	3.20	2,544.00
19 March 2024	Draft fact memo re: disputed debt transactions.	D Litz	3.00	3,480.00
19 March 2024	Revise and draft memo re: disputed debt transactions.	L Mezei	4.20	4,872.00
19 March 2024	Research on potential avoidance claims.	G Delgado	4.10	3,259.50
19 March 2024	Review re: deposition notices (2.3); draft re: chart of D&Os (0.9).	T Heywood	3.20	2,544.00
20 March 2024	Analyze public filings to assist in drafting Feb. 2023 transaction fact memo.	D Litz	5.30	6,148.00
20 March 2024	Continued draft re: fact memo.	L Mezei	3.20	3,712.00
20 March 2024	Draft memo.	G Delgado	9.20	7,314.00
20 March 2024	Legal research re: uptier transactions.	P Giovine	3.90	3,100.50
20 March 2024	Review documents re: incorporation documents (7.3); research re: directors and officers (0.9); meeting re: causes of action memo with A. Hong, L. Curtis, N. Ash, E. Levine, P. Giovine (0.5).	T Heywood	8.70	6,916.50
21 March 2024	Revise draft of fact memo for 2023 transactions.	D Litz	0.60	696.00
21 March 2024	Revise re: fact memo and review re: same (3.2); connect with research team re: holding (0.1).	L Mezei	3.30	3,828.00
21 March 2024	Legal research re: fraud (3.5); review of produced documents and summarizing report on relevant documents (3.5).	E Levine	7.00	7,140.00
21 March 2024	Calls, emails, and meetings with W&C research and	G Sutherland	2.00	1,800.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	litigation teams re: historical transactions (0.7); factual research re: historical transactions (1.3).			
21 March 2024	Further research re: memo.	G Delgado	1.50	1,192.50
21 March 2024	Legal research for potential claims re: exchange transactions.	P Giovine	4.60	3,657.00
21 March 2024	Document review re: directors and officers (2.5); updated chart re: same (3.1).	T Heywood	5.60	4,452.00
22 March 2024	Prepare fact memo.	D Litz	5.10	5,916.00
22 March 2024	Revise re: memo of facts (5.4); analyze and correspond with G. Sutherland and G. Delgado re: claims (0.8).	L Mezei	6.20	7,192.00
22 March 2024	Further draft memo re: potential challenge of prepetition transaction component (2.3); additional research re: same (2.2).	A Konstantynowski	4.50	4,995.00
22 March 2024	Legal research re: privilege.	E Levine	3.80	3,876.00
22 March 2024	Factual research re: prepetition historical transactions (0.5); analysis re: Invitae debt documents (6.7).	G Sutherland	7.20	6,480.00
22 March 2024	Go through document production to determine prepetition timeline.	G Delgado	6.70	5,326.50
22 March 2024	Legal research for potential claims re: exchange transactions.	P Giovine	8.70	6,916.50
22 March 2024	Research re: privilege waiver.	T Heywood	2.10	1,669.50
23 March 2024	Analysis re: prepetition insider issues.	G Sutherland	0.60	540.00
23 March 2024	Go through documents for prepetition timeline.	G Delgado	2.70	2,146.50
24 March 2024	Correspond re: director and officer chart.	T Heywood	0.30	238.50
25 March 2024	Draft memo re: potential avoidance claim.	L Mezei	3.30	3,828.00
25 March 2024	Call with N. Ash, L. Maze, and T. Haywood re: standing motion.	A Branson	0.30	270.00
25 March 2024	Meeting re: standing motion with N. Ash, A. Branson, L. Mezei.	T Heywood	0.20	159.00
26 March 2024	Continued draft memo re: potential avoidance claim.	L Mezei	4.20	4,872.00
26 March 2024	Review re: precedent standing motion (1.5); review re: summary from T. Haywood re: standing motion (1.0); review re: compiled cases re: same (0.7).	A Branson	3.20	2,880.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
26 March 2024	Analysis re: potential claim issues.	G Sutherland	1.20	1,080.00
26 March 2024	Legal research for potential claims re: exchange transactions.	P Giovine	10.30	8,188.50
26 March 2024	Correspond with L. Curtis re: board minutes chart (0.2); create re: board minutes chart (3.1).	T Heywood	3.30	2,623.50
27 March 2024	Continued draft memo re: potential avoidance claim (7.2); analyze re: potential claim (0.8); work with research team re: potential claim (0.4).	L Mezei	8.40	9,744.00
27 March 2024	Analysis re: potential claim issues.	G Sutherland	3.80	3,420.00
27 March 2024	Legal research for potential claims re: exchange transactions (7.8); draft document summarizing research re: exchange transactions (2.4).	P Giovine	10.20	8,109.00
27 March 2024	Draft character timeline.	T Heywood	6.40	5,088.00
28 March 2024	Review and revise re: potential avoidance claim (2.1); review and revise insider memo (1.3).	L Mezei	3.40	3,944.00
28 March 2024	Analysis re: open potential claim issues (0.6); prepare memorandum for L. Mezei re: open potential claim issues (3.3).	G Sutherland	3.90	3,510.00
28 March 2024	Prepare memo on standard of insider status in Third Circuit.	G Delgado	3.30	2,623.50
28 March 2024	Legal research for potential claims re: exchange transactions (5.8); draft document summarizing research re: exchange transactions (3.8).	P Giovine	9.60	7,632.00
28 March 2024	Research re: directors and officers.	T Heywood	4.90	3,895.50
29 March 2024	Review and revise draft memo (2.1); review and revise updated draft of standing complaint summaries (1.8).	A Chase	3.90	5,382.00
29 March 2024	Review and analyze research on potential claims (0.4); draft and revise memo and emails related to potential claims (2.6).	A Hong	3.00	3,480.00
29 March 2024	Revise memo re: facts (6.4); review cause of action memo (0.8).	L Mezei	7.20	8,352.00
29 March 2024	Research and drafting memorandum on fraud (4.8); editing chart of key characters and updating diligence tracker (0.8).	E Levine	5.60	5,712.00
29 March 2024	Analysis re: materials re: characterization issues (1.0); analysis re: materials re: issues (0.8).	G Sutherland	1.80	1,620.00
29 March 2024	Update uptier transaction research (3.1); research re: relevant legal standard for potential claims (3.6).	G Delgado	6.70	5,326.50

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
29 March 2024	Legal research for potential claims re: exchange transactions.	P Giovine	9.20	7,314.00
30 March 2024	Review and analyze documents related to potential causes of actions.	G Sutherland	0.30	270.00
SUBTOTAL: Causes of Action – Insiders			264.50	249,053.00

Causes of Action – Non-Insiders

6 March 2024	Review of recent uptier transactions.	B Bakemeyer	0.70	931.00
7 March 2024	Research re: protective orders.	T Heywood	4.00	3,180.00
8 March 2024	Analyze: WeWork Standing Motion.	T Heywood	1.50	1,192.50
9 March 2024	Analyze re: WeWork Standing Motion.	T Heywood	0.50	397.50
11 March 2024	Review WeWork Standing Motion.	T Heywood	0.30	238.50
12 March 2024	Research re: WeWork Standing Motion.	T Heywood	1.90	1,510.50
13 March 2024	Research re: interrogatories (0.3); correspond with L. Mezei re: standing motion research (0.3); research re: WeWork Standing Motion. (0.4).	T Heywood	1.00	795.00
14 March 2024	Research re: WeWork standing motion.	T Heywood	4.50	3,577.50
15 March 2024	Research re: WeWork Standing Motion (1.1); correspond with A. Chase re: deposition notices (0.2).	T Heywood	1.30	1,033.50
16 March 2024	Discussions re: strategy with M. Genereux, A. Zatz and A. Colodny.	S Hershey	1.50	2,400.00
17 March 2024	Draft re: corporate designee deposition notices.	T Heywood	1.60	1,272.00
18 March 2024	Legal research for potential claims re: exchange transactions.	P Giovine	10.30	8,188.50
18 March 2024	Research re: service of process.	T Heywood	1.60	1,272.00
19 March 2024	Review of legal memo re: causes of action and consider same.	B Bakemeyer	1.00	1,330.00
19 March 2024	Analyze re: WeWork Standing Motion and draft complaint.	T Heywood	1.20	954.00
20 March 2024	Review of directors and officers' analysis and discuss same with W&C team.	B Bakemeyer	0.60	798.00
20 March 2024	Review and analyze legal research re: potential causes of action (3.5); meet with litigation team re: same (0.5).	A Hong	4.00	4,640.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
20 March 2024	Conduct legal research re: causes of action (1.0); conference with A. Hong re: same (0.5); continue conducting legal research re: same (0.4); conference with G. Sutherland re: same (0.1).	L Curtis	2.00	2,220.00
20 March 2024	Analyze re: WeWork Standing Motion.	T Heywood	0.30	238.50
21 March 2024	Review of legal memo re: facts and revise same (1.5); review of document summaries and communications with W&C team re: same (0.9).	B Bakemeyer	2.40	3,192.00
21 March 2024	Conduct legal research re: causes of action (1.0); draft correspondence to G. Sutherland re: same (0.2).	L Curtis	1.20	1,332.00
21 March 2024	Research re: standing motion.	T Heywood	0.10	79.50
22 March 2024	Review relevant documents (0.5); correspond with A. Chase, C. Shore and M. Genereux re: business plan follow-up (0.5); attend meet and confer with Debtors re: discovery (0.5); correspond with C. Shore, A. Chase and B. Bakemeyer re: discovery questions (1.5).	S Hershey	3.00	4,800.00
22 March 2024	Conduct legal research re: causes of action (1.1); continue conducting research re: same (3.3); conference with G. Sutherland re: same (0.1); draft legal memo re: same (1.3).	L Curtis	5.80	6,438.00
22 March 2024	Review relevant documents list.	A Konstantynowski	0.30	333.00
22 March 2024	Correspond re: WeWork standing motion.	T Heywood	0.10	79.50
24 March 2024	Emails with N. Ash re: analysis of potential equitable claims relating to 2023 exchange transfers.	A Hong	0.10	116.00
25 March 2024	Review and revise uptier transaction memorandum (1.3); review and revise facts section of 2023 Exchange analysis (1.2).	B Bakemeyer	2.50	3,325.00
25 March 2024	Review draft memo re: unjust enrichment and constructive trust claims analysis (1.2); review draft memo re: same (1.0).	A Hong	2.20	2,552.00
25 March 2024	Conduct legal research re: causes of action (0.3); conference with N. Ash re: same (0.2); continue conducting legal research re: same (1.1); continue conducting legal research re: same (0.8); draft memorandum re: same (3.5).	L Curtis	5.90	6,549.00
25 March 2024	Legal research re: potential cause of action.	E Levine	6.20	6,324.00
25 March 2024	WeWork Standing Motion Analysis.	T Heywood	2.70	2,146.50
26 March 2024	Review potential claims issues.	B Bakemeyer	1.80	2,394.00
26 March 2024	Prepare potential claims memo.	D Litz	0.70	812.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
26 March 2024	Review standing motion case law and provide research follow ups for T. Heywood.	N Ash	1.30	1,443.00
26 March 2024	Conduct legal research re: causes of action (0.5); continue conducting legal research re: same (3.0); draft legal memorandum re: same (3.0); continue drafting same (3.3); continue conducting legal research re: same (2.0).	L Curtis	11.80	13,098.00
26 March 2024	Legal research re: conflict of interest (2.3); follow up on legal research re: conflict of interest (1.0).	E Levine	3.30	3,366.00
26 March 2024	Research re: standing motion.	T Heywood	5.20	4,134.00
27 March 2024	Review potential claims issues.	B Bakemeyer	1.00	1,330.00
27 March 2024	Legal research re: potential claims standard.	D Litz	1.50	1,740.00
27 March 2024	Conduct legal research re: causes of action (1.8); revise legal memorandum re: same (2.5).	L Curtis	4.30	4,773.00
28 March 2024	Review and revise work product re: uptier causes of action (1.0); review and revise memo re: standing motion (1.3); call with N. Ash re: same (0.2); review and revise memo re: recharacterization (1.6).	A Chase	4.10	5,658.00
28 March 2024	Review and revise fact memo.	B Bakemeyer	4.30	5,719.00
28 March 2024	Review and analyze potential claims.	A Hong	2.50	2,900.00
28 March 2024	Research re: actual fraudulent transfers (3.0); revise memorandum re: same (1.0); revise fact memo (2.3).	D Litz	6.30	7,308.00
28 March 2024	Edit motion to compel for application for shortening and order for shortening support (1.3); review Committee and Ad Hoc complaints in support of standing motion drafting and summary memo (0.7); draft and edit WeWork/Third Circuit summary memo (0.8); draft and edit WeWork/Third Circuit summary memo legal precedent appendix (0.6); implement unjust enrichment memo edits from A. Hong (0.8).	N Ash	4.20	4,662.00
28 March 2024	Revise legal memorandum re: causes of action (1.4); continue revising same (2.2); continue revising same (2.0).	L Curtis	5.60	6,216.00
28 March 2024	Legal research re: privilege (1.7); legal research re: fraud (2.7); reviewing key players to identify custodians (2.4).	E Levine	6.80	6,936.00
28 March 2024	Telephone Call with D. Okano re: case introduction and legal research needed (0.2); research re: standing in patent cases (0.8); draft summary of same (1.8); review briefings from ArcherDX v. Qiagen Scis Federal Circuit case (0.5).	S Yun	3.30	3,366.00

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OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
28 March 2024	Draft memorandum re: potential claims.	A Branson	1.60	1,440.00
28 March 2024	Correspond with B. Bakemeyer re: standing motion Memo (0.2); Analyze Ad Hoc Group of Noteholders standing motion (1.7); Draft update to standing motion memo (1.5).	T Heywood	3.40	2,703.00
29 March 2024	Review and edit search terms.	B Bakemeyer	0.40	532.00
29 March 2024	Review and revise potential claims memo (0.6); revise potential claims section of memo (2.7).	D Litz	3.30	3,828.00
29 March 2024	Revise legal memorandum re: causes of action (0.4); continue revising re: same (1.9); continue revising same (2.6); continue revising same (0.8).	L Curtis	5.70	6,327.00
29 March 2024	Draft memorandum re: unjust enrichment (3.5); legal research re: same (1.9).	A Branson	5.40	4,860.00
29 March 2024	Draft and edit WeWork Memo.	T Heywood	4.70	3,736.50
30 March 2024	Emails with N. Ash and A. Branson re: claims analysis memo.	A Hong	0.10	116.00
31 March 2024	Revise legal memorandum re: causes of action.	L Curtis	3.40	3,774.00
SUBTOTAL: Causes of Action – Non-Insiders			168.30	176,607.00

Claims Administration & Objections

12 March 2024	Correspond with B. Bakemeyer re: research re: potential objections to claims (0.2); review indenture, other relevant documents and background materials re: same (2.7); call with B. Bakemeyer re: same (0.4).	A Konstantynovski	3.30	3,663.00
14 March 2024	Legal research re: potential claim objection.	A Konstantynovski	2.60	2,886.00
18 March 2024	Further legal research re: potential claim objection.	A Konstantynovski	5.90	6,549.00
18 March 2024	Legal research for G. Sutherland re: make-whole issues.	S Liu	2.40	1,908.00
19 March 2024	Further legal research re: potential claim objection (3.8); draft internal memo re: same (1.5).	A Konstantynovski	5.30	5,883.00
19 March 2024	Legal research for A. Konstantynovski re: make-whole issues.	G Sutherland	3.10	2,790.00
19 March 2024	Legal research for potential claims re: exchange transactions (0.6); legal research for potential claims re: exchange transactions (7.3); meet with G. Sutherland, T. Haywood, A. Hong, E. Levine, L. Mezei, G. Delgado, L. Curtis, A. Chase and B. Bakemeyer re: potential claims (0.9).	P Giovine	8.80	6,996.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
20 March 2024	Finalize memo re: analysis of potential claim objection (3.9); follow-up research re: same (1.9).	A Konstantynovski	5.80	6,438.00
20 March 2024	Attend meeting with N. Ash, A. Hong, L. Curtis, E. Levine and T. Heywood.	P Giovine	0.40	318.00
22 March 2024	Further revise and finalize memo re: analysis of potential claim objection (1.8); correspond same to B. Bakemeyer (0.1).	A Konstantynovski	1.90	2,109.00
22 March 2024	Zoom with A, Chase, N. Ash, A. Hong, L. Curtis, E. Levine and T. Heywood.	P Giovine	0.20	159.00
25 March 2024	Review relevant documents tracker re: documents relevant to potential claim objection analysis.	A Konstantynovski	0.20	222.00
26 March 2024	Review province analysis of unsecured claims at various Debtors.	H Denman	0.40	760.00
SUBTOTAL: Claims Administration & Objections			40.30	40,681.00

Committee Meetings & Communications

5 March 2024	Preparation for and attend kickoff Committee call.	H Denman	0.80	1,520.00
5 March 2024	Call with Committee members re: kickoff (0.8); prepare agenda for meeting (0.3); answer Committee members questions via email (0.8).	B Bakemeyer	1.90	2,527.00
5 March 2024	Prepare draft Committee bylaws (1.6); prepare precedent material re: meeting minutes (0.3).	G Sutherland	1.90	1,710.00
6 March 2024	Attend Committee call with H. Denman, A. Zatz, and others (0.9); review first day pleadings on behalf of Committee (1.6).	J Shore	2.50	5,750.00
6 March 2024	Calls with W&C team (0.4); emails with W&C team (0.1); calls with and emails with Committee member (0.5); prepare for banker pitches and related calls and emails (0.6); participate in Committee call (0.5).	H Denman	2.10	3,990.00
6 March 2024	Intro call with Committee.	A Zatz	0.90	1,548.00
6 March 2024	Attend Zoom among Committee members.	A Chase	0.50	690.00
6 March 2024	Answer Committee members questions via email (0.3); Committee kickoff call (0.5); review and revise Committee By-Laws (0.6); discuss same with D. Magee (0.3).	B Bakemeyer	1.70	2,261.00
6 March 2024	Draft Committee by-laws and review and revision re: same (1.8); participated on call with B. Bakemeyer re: same (0.3).	D Magee	2.10	2,625.00
6 March 2024	Prepare deck for Committee re: fiduciary duties and	G Sutherland	5.10	4,590.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	chapter 11 concepts (4.9); revise Committee bylaws (0.2).			
6 March 2024	Call with G. Sutherland to prepare for taking minutes on Committee call (0.3); Initial meeting with Committee (0.5).	G Delgado	0.80	636.00
7 March 2024	Review of Committee by-laws and correspondence re: same.	D Magee	0.50	625.00
7 March 2024	Continued review and revise re: Committee deck.	L Mezei	2.20	2,552.00
7 March 2024	Prepare communication infrastructure to Committee (0.3); revise materials re: Committee deck (0.5).	G Sutherland	0.80	720.00
8 March 2024	W&C retention and related admin.	H Denman	0.40	760.00
8 March 2024	Markup presentation to Committee re: chapter 11 basics (0.7); prepare email update to Committee (0.8).	B Bakemeyer	1.50	1,995.00
11 March 2024	Revise meeting minutes from G. Delgado (0.7); email to B. Bakemeyer re: outstanding issues re: Committee bylaws (0.5).	G Sutherland	1.20	1,080.00
11 March 2024	Make edits to and finalize Committee meeting minutes (1.1); Call with G. Sutherland to discuss edits to be made to meeting minutes (0.1).	G Delgado	1.20	954.00
12 March 2024	Call with Committee on strategy and agenda (0.7); call with Ducera in preparation for same (0.4); call with M. Genereux in preparation for same (0.4).	H Denman	1.50	2,850.00
12 March 2024	Pre-call with Ducera (0.5); update call with Committee (0.7).	A Zatz	1.20	2,064.00
12 March 2024	Attend pre-call and Committee call (1.3); review background materials (2.5).	S Hershey	3.80	6,080.00
12 March 2024	Attend Zoom with Committee.	A Chase	0.50	690.00
12 March 2024	Pre-meeting call with Ducera (0.5); meeting with Committee and Ducera (0.7); email communications with Committee (0.3); review and revise by-laws (0.5); discuss issues with W&C team re: same (0.3).	B Bakemeyer	2.30	3,059.00
12 March 2024	Attend meeting with Committee and advisors.	D Magee	0.60	750.00
12 March 2024	Call with Committee members, Porzio, Ducera, A. Zatz, S. Hershey, B. Bakemeyer, A. Chase, and G. Delgado.	A Hong	0.60	696.00
12 March 2024	Review and revise Committee bylaws (2.6); correspond with W&C team re: same (0.2).	D Litz	2.80	3,248.00
12 March 2024	Listen in to Committee meeting.	A Konstantynovski	0.70	777.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
12 March 2024	Analysis re: bylaws (0.7); and correspondence with W&C team re: same (0.3); email to B. Bakemeyer and H. Denman re: financial advisor pitches (0.4).	G Sutherland	1.40	1,260.00
12 March 2024	Attend Committee meeting as secretary (0.6); Draft meeting minutes (0.5).	G Delgado	1.10	874.50
13 March 2024	Review Committee by-laws (0.2); email B. Bakemeyer re: same (0.2).	A Colodny	0.40	640.00
13 March 2024	Email communications with Committee members re: by-laws (0.8); review and revise by-laws (0.8); discuss issues with W&C team re: same (0.8).	B Bakemeyer	2.40	3,192.00
13 March 2024	Revise Committee bylaws (0.8); correspond with W&C team re: same (0.3).	D Litz	1.10	1,276.00
13 March 2024	Revise Committee bylaws (0.4) and correspondence with W&C team re: same (0.2).	G Sutherland	0.60	540.00
14 March 2024	Attend Committee meeting re: FA pitches (1.0); follow-up calls with W&C team re: same (0.5); review decks (1.0).	J Shore	2.50	5,750.00
14 March 2024	Committee meeting for decision on financial advisor.	H Denman	0.40	760.00
14 March 2024	Attend financial advisor interviews.	S Hershey	1.00	1,600.00
14 March 2024	Email communications with Committee members re: by-laws (0.4); review and revise by-laws (0.8); draft email update to Committee members (1.2); correspondence with W&C team re: same (0.8).	B Bakemeyer	3.20	4,256.00
14 March 2024	Revise Committee bylaws.	G Sutherland	0.60	540.00
15 March 2024	Attend Committee advisor call (1.0); call among new advisors re: onboarding (0.3).	S Hershey	1.30	2,080.00
15 March 2024	Review and revise update email to Committee and send same (0.6); communications with W&C team re: by-laws (1.0); calls with Committee members re: by-laws (0.2); review and revise by-laws (0.8).	B Bakemeyer	2.60	3,458.00
15 March 2024	Revise Committee bylaws (0.3); revise and prepare execution versions re: Committee bylaws (2.8).	G Sutherland	3.10	2,790.00
16 March 2024	Communications with W&C team re: by-laws (1.0); review same (0.3).	B Bakemeyer	1.30	1,729.00
16 March 2024	Revise and prepare execution versions re: Committee bylaws.	G Sutherland	0.20	180.00
17 March 2024	Draft minutes of March 12 Committee meeting.	G Delgado	1.10	874.50
18 March 2024	Correspondence re: Committee by-laws.	A Zatz	0.10	172.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
18 March 2024	Review Committee presentation for Ducera (0.2); email re: same (0.1); review and revise litigation portion of Committee (0.2); draft email for Committee call and materials (0.7); email to Committee members re: by laws (0.3).	A Colodny	1.50	2,400.00
18 March 2024	Review Committee presentation.	S Hershey	0.50	800.00
18 March 2024	Call among W&C team re: preparation for Committee meeting (0.7); draft presentation to Committee re: litigation update (2.0).	A Chase	2.70	3,726.00
18 March 2024	Analyze, discuss and respond to inquiries from Committee members re: by-laws (1.5); preparation of presentation for Committee (1.8); review and comment on March 12 meeting minutes (0.3); email communications re: Committee meeting (0.3); review and revise by-laws (0.7).	B Bakemeyer	4.60	6,118.00
18 March 2024	Correspondence with A. Konstantynovski and S. Liu re: research questions (0.3); revise Committee bylaws (0.1) and correspondence with B. Bakemeyer re: same (0.1).	G Sutherland	0.50	450.00
18 March 2024	Draft and circulate minutes from March 12 Committee meeting.	G Delgado	0.80	636.00
19 March 2024	Attend advisor pre-call (0.5); attend Committee call (0.8).	J Shore	1.30	2,990.00
19 March 2024	Review and comment on B. Bakemeyer draft of agenda for Committee/company call.	H Denman	0.60	1,140.00
19 March 2024	Attend Committee advisor pre-call (0.5); attend Committee update call (0.8).	A Zatz	1.30	2,236.00
19 March 2024	Pre-call with Ducera, W&C and Moelis (0.4); attend Committee call (0.7).	A Colodny	1.10	1,760.00
19 March 2024	Attend Committee pre-call (0.5); attend Committee call (0.8); correspond with A. Colodny re: same (0.2).	S Hershey	1.50	2,400.00
19 March 2024	Zoom among professionals to prepare for Committee call (0.5); zoom among Committee (0.9).	A Chase	1.40	1,932.00
19 March 2024	Attend Advisors' pre-meeting (0.5); meeting with Committee and advisors (0.9).	B Bakemeyer	1.40	1,862.00
19 March 2024	Attend Committee call.	N Ash	0.40	444.00
19 March 2024	Listen in to March 19 Committee meeting.	A Konstantynovski	0.80	888.00
19 March 2024	Weekly update meeting with Committee (0.7); Draft meeting minutes (1.0).	G Delgado	1.70	1,351.50
20 March 2024	Draft, revise, and send agenda for principals call with	B Bakemeyer	0.70	931.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	Debtors to advisors and Debtors (0.5); coordinate principals meeting with Debtors (0.2).			
21 March 2024	Attend Committee meeting with company principals (1.0); confer with A. Zatz and B. Bakemeyer in preparation for same (0.3).	H Denman	1.30	2,470.00
21 March 2024	Committee call with management re: business plan, etc.	A Zatz	1.00	1,720.00
21 March 2024	Call with Committee and Debtors re: business plan (1.3); call with J. Koh re: same (0.3).	B Bakemeyer	1.60	2,128.00
21 March 2024	Committee principals/advisors meeting with Debtors and their advisors (1.4); summarize notes for Committee (1.0).	D Litz	2.40	2,784.00
22 March 2024	Committee advisor call re: Company's business plan.	A Zatz	0.60	1,032.00
22 March 2024	Call with Committee advisors re: business plan (0.6); draft letter re: same (1.8).	B Bakemeyer	2.40	3,192.00
23 March 2024	Draft, revise, and send draft letter re: Committee meeting to team.	B Bakemeyer	0.40	532.00
25 March 2024	Preparation for weekly Committee call (0.4); emails with W&C team on deck and agenda for same (0.4).	H Denman	0.80	1,520.00
25 March 2024	Draft, review, and send agenda and re-call update to Committee advisors and to Committee.	B Bakemeyer	0.70	931.00
25 March 2024	Review and comment on draft meeting minutes.	D Litz	0.30	348.00
25 March 2024	Finalize minutes for previous week's Committee meeting.	G Delgado	1.00	795.00
26 March 2024	Preparation for Committee call (0.7); attend Committee advisors pre-call (0.5); review Committee meeting materials (0.4); attend Committee meeting call (0.5).	J Shore	2.10	4,830.00
26 March 2024	Join Committee meeting (0.8); preparation for same (0.2); emails with A. Zatz on same (0.1).	H Denman	1.10	2,090.00
26 March 2024	Attend Committee advisors pre-call (0.5); attend Committee meeting (0.5).	A Colodny	1.00	1,600.00
26 March 2024	Attend Committee advisor pre-call (0.5); attend Committee meeting (0.5); call with Province re: litigation issues (0.5).	S Hershey	1.50	2,400.00
26 March 2024	Call with Province, W&C, and Ducera teams (0.5); call with Committee, Province, Ducera, Porzio, and W&C team (0.5).	A Chase	1.00	1,380.00
26 March 2024	Advisors' pre-meeting (0.5); meeting with Committee and advisors (0.5).	B Bakemeyer	1.00	1,330.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
26 March 2024	Attend and take notes on Committee update call.	A Hong	0.50	580.00
26 March 2024	Listen in to March 26 Committee meeting.	A Konstantynovski	0.50	555.00
26 March 2024	Finalize executed Committee bylaws.	G Sutherland	0.60	540.00
26 March 2024	Committee advisors pre-call with Province and Ducera teams (0.5); Attend Committee meeting as secretary (0.5); Consolidate notes for translation into meeting minutes (0.2).	G Delgado	1.20	954.00
27 March 2024	Follow-up with W&C team re: yesterday's Committee meeting.	J Shore	0.40	920.00
28 March 2024	Email to D. Litz re: Committee docket updates.	G Sutherland	0.30	270.00
SUBTOTAL: Committee Meetings & Communications			113.00	155,684.50

Corporate, Securities & Regulatory Issues

20 March 2024	Analysis re: Invitae foreign entities and business operations.	G Sutherland	3.10	2,790.00
SUBTOTAL: Corporate, Securities & Regulatory Issues			3.10	2,790.00

Creditor Communications

12 March 2024	Emails with creditors.	B Bakemeyer	0.80	1,064.00
20 March 2024	Call with unsecured noteholder re: case strategy.	A Zatz	0.20	344.00
28 March 2024	Attend update call with unsecured noteholder.	A Zatz	0.20	344.00
SUBTOTAL: Creditor Communications			1.20	1,752.00

DIP Financing & Cash Collateral

5 March 2024	Call with N. Greenblatt at K&E re: objection deadline (0.3); emails with K&E team on same (0.2); call with WSFS counsel on open issues (0.4).	H Denman	0.90	1,710.00
5 March 2024	Review and provide summary of issues for cash collateral order.	D Litz	1.50	1,740.00
6 March 2024	Review cash collateral order (1.0); summary email re: same (0.2).	A Zatz	1.20	2,064.00
6 March 2024	Review W&C comments to cash collateral order (0.5); research precedent orders and objections to prepare same (2.0); correspond with W&C team re: same (0.5); begin preparing cash collateral objection (1.0).	D Litz	4.00	4,640.00
7 March 2024	Review of proposed final cash collateral order (0.6); calls with and emails with A. Zatz and B. Bakemeyer	H Denman	1.30	2,470.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	on same (0.4); work on strategy for same (0.3).			
7 March 2024	Review final cash collateral order (0.8); call with B. Bakemeyer and D. Litz re: same (0.4); meeting with H. Denman re: same (0.3).	A Zatz	1.50	2,580.00
7 March 2024	Call with A. Zatz and D. Litz re: cash collateral order (0.7); discussions re: comments to cash collateral with A. Zatz and D. Litz (0.5); review and mark up cash collateral order and research re: same (3.2); call with A. Zatz and H. Denman re: same (0.4).	B Bakemeyer	4.80	6,384.00
7 March 2024	Revise cash collateral order (0.5); review precedent objections (1.0); meeting re: cash collateral (1.0).	D Litz	2.50	2,900.00
7 March 2024	Research local rules re: challenge period.	G Delgado	0.50	397.50
8 March 2024	Calls and emails with A. Zatz, D. Magee, others re: cash collateral.	J Shore	1.20	2,760.00
8 March 2024	Revise final cash collateral order (0.5); call with D. Magee re: cash collateral objection (0.3).	A Zatz	0.80	1,376.00
8 March 2024	Review and mark up cash collateral order (0.8); communications with A. Zatz re: same (0.4).	B Bakemeyer	1.20	1,596.00
8 March 2024	Draft of cash collateral objection (4.5); calls and correspondence re: same (1.0); review of cash collateral order comments (0.5); research re: cash collateral objection (1.0).	D Magee	7.00	8,750.00
8 March 2024	Prepare draft cash collateral objection.	D Litz	3.50	4,060.00
8 March 2024	Research re: unclean hands doctrine (2.9); research re: automatic standing (4.3).	G Delgado	7.20	5,724.00
9 March 2024	Revise objection to final approval of cash collateral.	A Zatz	1.40	2,408.00
9 March 2024	Review draft cash collateral motion objection.	A Chase	0.90	1,242.00
9 March 2024	Draft cash collateral objection and research re: same.	D Magee	1.70	2,125.00
9 March 2024	Research re: unclean hands doctrine.	G Delgado	6.10	4,849.50
10 March 2024	Work on strategy for objection (0.5); emails to A. Zatz and B. Bakemeyer on same (0.3); review draft objection on same (0.6).	H Denman	1.40	2,660.00
10 March 2024	Internal call re: cash collateral objection (0.5); revise cash collateral objection (2.6); reviewing revised draft final cash collateral order (0.4); call with K&E re: cash collateral order (0.3).	A Zatz	3.80	6,536.00
10 March 2024	Call with W&C team re: cash collateral objection (0.6); review and revise cash collateral objection (6.1); call with Debtors re: cash collateral and second day	A Chase	7.50	10,350.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	motions (0.8).			
10 March 2024	Call re: cash collateral objection team (0.6); review and mark up cash collateral order (0.5); call with A. Zatz re: cash collateral objection (0.4).	B Bakemeyer	1.50	1,995.00
10 March 2024	Call with A. Zatz and W&C team re: cash collateral objection (0.8); draft cash collateral objection, research re: same and running comments re: same (8.6).	D Magee	9.40	11,750.00
10 March 2024	Revise cash collateral order (1.5); research for cash collateral objection (2.0).	D Litz	3.50	4,060.00
10 March 2024	Research re: adequate protection (5.1); research re: challenge periods in 3rd Circuit (1.0); Input missing cites and fix inadequate cites (1.0); Call with A. Zatz, B. Bakemeyer, D. Magee and A. Chase to discuss cash collateral objection.	G Delgado	7.10	5,644.50
11 March 2024	Review cash collateral order (0.9); call re: same (0.3); review diligence lists (0.6).	J Shore	1.80	4,140.00
11 March 2024	Multiple calls with and emails with A. Zatz on strategy (0.8); calls with and emails with A. Zatz, B. Bakemeyer, S. Hershey on draft objection and arguments (1.0); review and comment on revised drafts of objection (3.1); email with W&C team re: markup of cash collateral order (0.4).	H Denman	5.30	10,070.00
11 March 2024	Revise cash collateral objection (4.4); r call with K&E re: same (0.3); internal call re: same (0.3).	A Zatz	5.00	8,600.00
11 March 2024	Review and revise updated drafts of cash collateral objection (8.2); assist with finalizing cash collateral objection (1.1); call with Debtors and Deerfield re: cash collateral objection (0.6); calls with W&C team re: cash collateral objection (1.7).	A Chase	11.60	16,008.00
11 March 2024	Call re: cash collateral objection team (1.7); review and mark up cash collateral objection (5.5); call with K&E re: same (0.6); call with C. Shore re: objection (0.4); email team re: same (0.5); call with A. Zatz re: same (0.3).	B Bakemeyer	9.00	11,970.00
11 March 2024	Draft, review and revision of cash collateral objection; research re: same (9.7); calls with B. Bakemeyer, A. Chase, A. Zatz and H. Denman re: same (0.8); correspondence re: same (0.5); participated on call with Debtors counsel and Deerfield counsel re: comments to cash collateral order (0.8); review of comments to cash collateral order (0.5).	D Magee	12.30	15,375.00
11 March 2024	Meeting with lenders and Debtors re: cash collateral order (0.5); revise cash collateral order (0.7); prepare exhibit for cash collateral objection (0.5); assist in research for cash collateral objection (1.0).	D Litz	2.70	3,132.00
11 March 2024	Research re: objection to cash collateral.	L Mezei	2.10	2,436.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
11 March 2024	Research re: adequate protection and burden of proof (4.8); Input accurate cites and fix inadequate cites (0.3); take notes on meeting with opposing counsel for Debtors and Deerfield to discuss objection to cash collateral motion (0.6).	G Delgado	5.70	4,531.50
11 March 2024	Review and edit cash collateral objection for A. Zatz (4.8); further edit citations for D. Magee (0.6); correspondence with D. Magee re: same (0.2); correspondence with W&C team re: docket updates (0.1); further review and edit cash collateral objection for D. Magee (4.1); correspondence with D. Magee re: same (0.4).	K Wick	10.20	4,590.00
12 March 2024	Call re: cash collateral hearing with A. Zatz and Porzio (0.7); review cash collateral objection (0.5).	J Shore	1.20	2,760.00
12 March 2024	Discuss cash collateral issues with A. Zatz (0.5); call with W&C team re: same (0.3).	B Bakemeyer	0.80	1,064.00
12 March 2024	Review cash collateral objection (0.2); correspond with D. Litz re: cash collateral hearing (0.1).	A Konstantynovski	0.30	333.00
13 March 2024	Calls with and emails with A. Zatz and B. Bakemeyer on cash collateral settlement strategy (0.8); call with shore and A. Zatz and B. Bakemeyer on same (0.5).	H Denman	1.30	2,470.00
13 March 2024	Correspondence re: cash collateral (0.2); call with K&E re: same (0.1).	A Zatz	0.30	516.00
13 March 2024	Review as-filed cash collateral objection.	A Chase	0.80	1,104.00
13 March 2024	Discuss cash collateral issues with local counsel (0.2); correspondence with W&C team re: same (0.3); call with C. Shore re: same (0.2); call with A. Zatz re: same (0.2); call with W&C team re: same (0.4); prepare argument for derivative LLC standing for A. Zatz (2.1).	B Bakemeyer	3.40	4,522.00
13 March 2024	Legal research re: derivative standing (2.5); correspond with W&C team re: same (0.3); review and revise memo re: derivative standing (1.4).	D Litz	4.20	4,872.00
13 March 2024	Correspond with B. Bakemeyer and D. Litz re: legal research re: cash collateral hearing (0.2); legal research re: same (2.6); draft memo re: same (1.5); revise same per received comments (0.3); correspond with A. Zatz re: same (0.2).	A Konstantynovski	4.80	5,328.00
14 March 2024	Review and comment on reply briefs from Deerfield and Debtors (0.8); emails with W&C team on same (0.4).	H Denman	1.20	2,280.00
14 March 2024	Review background materials (0.6); review responses to cash collateral objection (0.5); call with H. Denman re: same (0.5); email to K&E re: cash collateral issues (0.2).	A Zatz	1.80	3,096.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
14 March 2024	Review and analyze Debtors' reply in support of cash collateral order (0.8); review Deerfield joinder re: same (0.4).	A Chase	1.20	1,656.00
14 March 2024	Correspondence with W&C team re: cash collateral issues and Debtors' reply (1.2); call with A. Chase re: same (0.2); review and comment on hearing presentation (1.2).	B Bakemeyer	2.60	3,458.00
14 March 2024	Review and analyze reply and research re: cases in reply.	L Mezei	6.70	7,772.00
14 March 2024	Review and summarize replies to Committee's cash collateral objection (1.7); email with B. Bakemeyer re: same (0.1); review proposed cash collateral order and compare same to Committee's proposed order (0.4); research re: Committee's cash collateral objection (2.8); review and distinguish cases cited in responses (3.6); email with B. Bakemeyer, L. Mezei, and G. Delgado re: same (0.2).	A Konstantynowski	8.80	9,768.00
14 March 2024	Research re: challenge periods and investigation budget (2.5); Distinguish cases for cash collateral order (1.8).	G Delgado	4.30	3,418.50
15 March 2024	Review revised final cash collateral order.	A Zatz	0.20	344.00
15 March 2024	Further review of cases cited in responses to cash collateral objection (0.3); email summary of cases to A. Zatz (0.1).	A Konstantynowski	0.40	444.00
18 March 2024	Finalize summaries re: recent uptier transactions.	G Delgado	5.40	4,293.00
27 March 2024	Call with FTI re: cash waterfall.	A Zatz	0.20	344.00
SUBTOTAL: DIP Financing & Cash Collateral			199.00	243,466.50

Discovery – Insiders

5 March 2024	Review local bankruptcy rules re: Rule 2004 discovery (0.4); emails with A. Chase, B. Bakemeyer, and team re: Rule 2004 discovery procedures (0.3).	A Hong	0.70	812.00
6 March 2024	Emails with A. Chase, B. Bakemeyer, and T. Heywood re: Rule 2004 discovery (0.3); draft Rule 2004 discovery requests to Debtors (0.7).	A Hong	1.00	1,160.00
7 March 2024	Emails with A. Chase and T. Heywood re: protective order and document review platform (0.2); pull precedent protective orders (0.2); emails with H. Denman, A. Chase, B. Bakemeyer, and T. Chen re: document review platform (0.4); review First Day Declaration for potential Rule 2004 topics (0.7); draft Rule 2004 document requests (1.9); emails with A. Chase re: Rule 2004 document requests (0.2).	A Hong	3.60	4,176.00
8 March 2024	Review and revise draft discovery to Debtors (5.3);	A Chase	7.50	10,350.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	review first day filings re: same (1.4); email W&C team re: same (0.2); review summary of protective orders from T. Heywood (0.4); call with B. Bakemeyer re: discovery (0.2).			
8 March 2024	Calls with A. Chase and A. Hong re: discovery issues (0.3); review and revise diligence requests lists (0.8); emails with W&C team re: same (0.4).	B Bakemeyer	1.50	1,995.00
8 March 2024	Emails with B. Bakemeyer, A. Chase, and L. Mezei re: initial diligence requests to Debtors (0.4); call with B. Bakemeyer re: initial diligence requests (0.1); confer with A. Chase re: same (0.1); draft initial diligence request list to Debtors (0.9); emails with A. Chase and B. Bakemeyer re: same (0.3); emails with A. Chase and B. Bakemeyer re: Rule 2004 requests to Debtors (0.4); revise initial diligence request list (0.4); emails with H. Denman, A. Zatz, A. Chase, B. Bakemeyer, and L. Mezei re: diligence request list (0.1).	A Hong	2.70	3,132.00
9 March 2024	Review and finalize initial diligence list to Debtors (0.4); email W&C team and Debtors re: same (0.6).	A Chase	1.00	1,380.00
9 March 2024	Review and revise diligence requests lists (0.3); emails with W&C team re: same (0.4).	B Bakemeyer	0.70	931.00
10 March 2024	Review draft NDA (0.4); email W&C team re: discovery and NDA (0.3).	A Chase	0.70	966.00
10 March 2024	Review diligence data (0.8); emails with W&C team re: same (0.4).	B Bakemeyer	1.20	1,596.00
10 March 2024	Emails with A. Chase, B. Bakemeyer, and D. Magee re: Debtors' documents produced to ad hoc group (0.3); coordinate transfer of documents produced to ad hoc group (0.6); emails with B. Bakemeyer, A. Chase, and Ducera team re: diligence (0.3); emails with A. Bizanek re: diligence sharing with Ducera (0.2); revise Rule 2004 document requests to Debtors (0.9).	A Hong	2.30	2,668.00
11 March 2024	Email W&C team re: investigation discovery.	A Chase	0.30	414.00
11 March 2024	Revise Rule 2004 document requests to Debtors (0.4); emails with A. Chase, B. Bakemeyer, and L. Mezei re: same (0.3); further revise Rule 2004 requests (1.1); emails with G. Marvis, A. Bizanek, and T. Chen re: Project Ionic document transfer (0.5); emails with A. Chase, B. Bakemeyer, and T. Chen re: Project Ionic documents (0.3).	A Hong	2.60	3,016.00
12 March 2024	Emails with A. Chase and S. Hershey re: discovery strategy (0.4); review 2004 requests draft (0.3).	H Denman	0.70	1,330.00
12 March 2024	Zoom with Ducera re: diligence (0.5); review and revise draft discovery to Debtors (2.8); review and revise Ducera diligence to Debtors (0.4); assist with finalizing NDA for document production (0.3).	A Chase	4.00	5,520.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
12 March 2024	Emails with T. Chen re: document review platform (0.2); call with T. Chen re: Debtors' data provided to ad hoc group (0.2); emails with B. Bakemeyer and A. Chase re: datasite documents (0.9).	A Hong	1.30	1,508.00
13 March 2024	Reviewed draft 2004 requests (0.8); emails with A. Chase re: same (0.3); review strategy of same (0.4).	H Denman	1.50	2,850.00
13 March 2024	Revise draft discovery to Debtors (2.9); email W&C team re: same (0.2); conduct research re: Rule 2004 (0.9); email W&C team re: document production (0.5); conduct preliminary review of initial production (1.1).	A Chase	5.60	7,728.00
13 March 2024	Emails with W&C team re: diligence requests.	B Bakemeyer	0.40	532.00
13 March 2024	Emails with H. Denman, A. Zatz, S. Hershey, A. Chase, and B. Bakemeyer re: Rule 2004 document requests and interrogatories to Debtors (0.5); review procedural rules re: Rule 2004 interrogatories (0.6); emails with A. Chase re: same (0.3); emails with A. Chase, B. Bakemeyer, and T. Chen re: initial diligence documents from Debtors (0.5); draft list of issue tags for review of Debtors' production (0.5); emails with A. Chase and B. Bakemeyer re: same (0.1); emails with S. Hershey and A. Chase re: Rule 2004 requests to Deerfield (0.5); draft Rule 2004 document requests to Deerfield (1.7); emails with A. Chase re: same (0.2).	A Hong	4.90	5,684.00
13 March 2024	Legal research re: discovery requests.	P Giovine	3.40	2,703.00
14 March 2024	Commenting and finalizing of 2004 requests.	H Denman	0.50	950.00
14 March 2024	Review research from P. Giovine re: interrogatories and subpoenas (1.0); review and revise draft discovery to Debtors (4.8); review first day filings re: same (1.2); meet and email with A. Hong re: discovery requests (1.1); finalize and serve subpoena (0.8); review and finalize subpoena to Deerfield (0.4).	A Chase	9.30	12,834.00
14 March 2024	Emails with A. Chase and P. Giovine re: Rule 2004 subpoena to Debtors (0.5); draft subpoena and notice to Debtors (0.5); emails with A. Chase re: same (0.2); revise subpoena and notice to Debtors (0.2).	A Hong	1.40	1,624.00
14 March 2024	Legal research re: service.	P Giovine	5.10	4,054.50
15 March 2024	Emails with S. Hershey and A. Chase on discovery strategy re: litigation workstream.	H Denman	0.50	950.00
15 March 2024	Calls among W&C team re: discovery to Debtors (0.2); revise and revise draft protective order (2.3).	A Chase	2.50	3,450.00
15 March 2024	Emails with A. Chase and T. Heywood re: corporate designee and individual deposition subpoenas to Debtors, Deerfield, and Perella.	A Hong	0.20	232.00
18 March 2024	Review and comment on draft diligence requests to	H Denman	0.70	1,330.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	company (0.3); emails with S. Hershey and B. Bakemeyer on litigation workstream issues (0.4).			
18 March 2024	Review draft deposition notices to Debtors and Debtors' directors (0.6); emails with T. Heywood re: same (0.3); review updated deposition subpoenas to Debtors and directors (0.5); emails with T. Heywood re: same (0.2); review draft deposition notices to Deerfield and Perella (0.5); emails with T. Heywood re: same (0.2); review updated deposition subpoenas to Deerfield and Perella (0.4); emails with T. Heywood re: same (0.3).	A Hong	3.00	3,480.00
19 March 2024	Review discovery requests (1.3); emails re: same (0.3); review first day and second day materials (0.8); call with B. Bakemeyer re: strategy (0.1).	J Shore	2.50	5,750.00
19 March 2024	Review and revise updated protective order (0.6); email with Debtors re: subpoena (0.2).	A Chase	0.80	1,104.00
19 March 2024	Review draft subpoenas for Rule 2004 depositions to Debtors and directors (0.3); emails with T. Heywood re: same (0.2); review findings from T. Heywood re: Debtors' board (0.1); confer with L. Curtis, T. Heywood, and P. Giovine re: claims analysis memo (0.4); call with E. Levine re: fraud claims analysis (0.4); emails with E. Levine and P. Giovine re: research for claims analysis memo (0.2); emails with L. Curtis re: standing complaint (0.1).	A Hong	1.70	1,972.00
20 March 2024	Emails with W&C litigators re: document production.	J Shore	0.20	460.00
20 March 2024	Call with N. Greenblatt at K&E re: former D&O issues (0.5); multiple emails with B. Bakemeyer and S. Hershey on same (0.6).	H Denman	1.10	2,090.00
20 March 2024	Meet with N. Ash and L. Curtis re: document review (0.4); email with T. Heywood re: document review (0.6).	A Chase	1.00	1,380.00
20 March 2024	Emails with A. Chase, B. Bakemeyer, T. Heywood, and P. Giovine re: review of documents from Debtors.	A Hong	0.50	580.00
20 March 2024	Review documents re: board meetings with T. Heywood.	P Giovine	3.80	3,021.00
21 March 2024	Emails with litigation team on pending discovery (0.3); confer B. Bakemeyer on potential claims against former D&Os (0.3).	H Denman	0.60	1,140.00
21 March 2024	Email among W&C team re: document production (2.3); begin review of documents (1.2).	A Chase	3.50	4,830.00
21 March 2024	Emails with A. Chase, B. Bakemeyer, E. Levine, P. Giovine, and T. Heywood re: review of documents from Debtors (0.9); review summaries of Debtors' production (0.6); emails with A. Chase, B. Bakemeyer, E. Levine, P. Giovine, and T. Heywood re: Debtors'	A Hong	3.20	3,712.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	production (0.8); confer with P. Giovine re: same (0.2); emails with B. Bakemeyer, A. Chase, and T. Heywood re: Debtors' directors and officers (0.2); emails with B. Bakemeyer and A. Chase re: special Committee diligence (0.5).			
21 March 2024	Review documents produced by Debtors in response to discovery request with T. Heywood and E. Levine (7.2); summarize documents re: board meetings (3.7).	P Giovine	10.90	8,665.50
22 March 2024	Attend meet and confer with Debtors (0.5); follow-up call with W&C litigators re: same (0.1); review discovery materials (2.2); correspond with S. Hershey, A. Chase and B. Bakemeyer re: discovery questions (1.2); emails with A. Hong, H. Denman, S. Hershey, A. Chase, B. Bakemeyer, and P. Giovine re: Debtors' first production (0.5); emails with H. Denham, A. Chase, and S. Hershey re: independent committee process (0.3).	J Shore	4.80	11,040.00
22 March 2024	Review of multiple relevant documents re: independent committee process (0.7); emails with S. Hershey and A. Chase and shore on same (0.3); business plan diligence (0.3); call with shore and Ducera and province on same (0.4).	H Denman	1.70	3,230.00
22 March 2024	Prepare for meet and confer with Debtors (0.9); meet and confer with Debtors (0.5); email among W&C re: document production (0.2); review diligence tracker (0.2); review Deerfield's responses & objections to subpoena (0.8).	A Chase	2.60	3,588.00
22 March 2024	Attend meet and confer with Debtors (0.5); review diligence requests and propose edits (0.7).	B Bakemeyer	1.20	1,596.00
22 March 2024	Emails with C. Shore, H. Denman, S. Hershey, A. Chase, B. Bakemeyer, and P. Giovine re: Debtors' first production (0.5); emails with A. Chase and B. Bakemeyer re: board and special committee (0.1); prepare diligence tracker re: requests to Debtors (0.9); emails with A. Chase and B. Bakemeyer re: same (0.3); emails with S. Hershey, A. Chase, B. Bakemeyer and team re: special committee (0.4); attend and take notes on meet and confer with Debtors (0.3); review Deerfield's responses and objections to Rule 2004 subpoena (0.9); review cases cited in Deerfield's responses and objections (2.4).	A Hong	5.80	6,728.00
22 March 2024	Research re: K&E representation.	L Mezei	0.80	928.00
22 March 2024	Conduct research on conflicts and Deerfield issues in support of meet and confer with Debtors (1.4); review relevant documents for use in standing motion draft (1.1); coordinate staffing for document review and standing motion (0.3); attend litigation check in led by A. Chase (0.3).	N Ash	3.10	3,441.00
22 March 2024	Review documents produced by Debtors in response to discovery request.	P Giovine	3.10	2,464.50

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
23 March 2024	Correspond with A. Chase and A. Hong re: Deerfield discovery letter.	S Hershey	1.00	1,600.00
23 March 2024	Review documents produced re: Special Committee.	A Chase	4.40	6,072.00
23 March 2024	Emails with N. Ash, L. Curtis, and G. Sutherland re: potential claim research (0.2); emails with S. Hershey, A. Chase, and A. Branson re: motion to compel (0.4); draft motion to compel re: Deerfield subpoena (2.9); emails with A. Chase, B. Bakemeyer, L. Mezei, and G. Cuevas re: VDR (0.1); legal research re: uptier transactions (0.4); confer with A. Branson re: motion to compel (0.3); review research from A. Branson re: motion to compel (0.4).	A Hong	4.70	5,452.00
23 March 2024	Review responses and objections from Deerfield in support of upcoming discovery disputes (0.9); draft responses and objections summary re: insider status for G. Sutherland and restructuring team (0.5); research choice of law and state law issues re: unjust enrichment in support of legal memo drafting (1.1).	N Ash	2.50	2,775.00
24 March 2024	Review and revise document review protocol.	A Chase	4.10	5,658.00
24 March 2024	Review research from A. Branson re: motion to compel (0.9); emails with A. Branson re: same (0.5); emails with A. Chase and A. Branson re: motion to compel (0.4); draft motion to compel Deerfield compliance with subpoena (3.5); emails with A. Chase, L. Curtis, N. Ash, and E. Levine re: document review and board materials (0.3).	A Hong	5.60	6,496.00
24 March 2024	Research re: motions to compel (1.0); review and distinguish cases cited by Deerfield re: responses and objections (3.2); compile cited cases and transcripts re: same (0.5).	A Branson	4.70	4,230.00
25 March 2024	Review production materials.	J Shore	0.90	2,070.00
25 March 2024	Review of special committee discovery materials (0.7); multiple emails with A Chase re: same (0.4).	H Denman	1.10	2,090.00
25 March 2024	Review cases cited in Deerfield's responses and objections to Rule 2004 subpoena (0.9); emails with A. Branson re: research for motion to compel (0.8); review research from A. Branson re: same (0.5); draft summary re: cases cited in Deerfield's responses and objections to subpoena (0.9); emails with S. Hershey, A. Chase, and A. Branson re: motion to compel (0.3); emails with N. Ash and L. Curtis re: duty to supplement Rule 2004 responses (0.3); emails with A. Branson re: research for motion to compel (0.2); review research from A. Branson re: same (0.5); emails with A. Chase, N. Ash, and L. Curtis re: application to shorten for motion to compel (0.3); draft motion to compel Deerfield compliance with subpoena (2.9).	A Hong	7.60	8,816.00
25 March 2024	Analysis re: Deerfield and insider issues (0.5); analysis re: Deerfield interests re: Debtors (1.2).	G Sutherland	1.70	1,530.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
26 March 2024	Meet and confer call with Deerfield.	J Shore	0.70	1,610.00
26 March 2024	Attend meet and confer with Deerfield.	S Hershey	0.70	1,120.00
26 March 2024	Review cases cited in Deerfield response to subpoena (2.4); review Deerfield responses and objections to subpoena (1.2); prepare for meet and confer with Deerfield (0.4); meet and confer with Deerfield (0.5); discuss discovery to Deerfield with S. Hershey (0.3); begin review of draft motion to compel (1.5).	A Chase	6.30	8,694.00
26 March 2024	Attend and take notes on meet and confer with Deerfield re: document subpoena (0.5); draft motion to compel Deerfield compliance with subpoena (0.7); emails with A. Chase and N. Ash re: draft motion to compel (0.6); review draft motion to shorten and proposed order re: motion to compel (0.6); draft facts section for motion to compel (0.9); emails with A. Chase and N. Ash re: motion to shorten time for briefing on motion to compel (0.4); revise draft motion to compel (1.9); emails with A. Chase, B. Bakemeyer, and P. Giovine re: uptier complaints (0.6); confer with L. Curtis re: same (0.1); emails with P. Giovine and G. Delgado re: uptier complaint summaries (0.3); confer with P. Giovine re: same (0.3); emails with A. Chase and D. Litz re: Deerfield related entities (0.3); email to S. Hershey, A. Chase, B. Bakemeyer, and team re: notes from meet and confer with Deerfield (0.6); emails with E. Levine re: board of directors, officers, and relevant committees (0.2); revise Rule 2004 deposition subpoenas to Debtors and directors (0.4).	A Hong	8.40	9,744.00
26 March 2024	Legal research re: motion to compel.	A Branson	2.60	2,340.00
26 March 2024	Factual research re: board materials.	P Giovine	2.20	1,749.00
27 March 2024	Emails with W&C litigators re: investigation discovery.	J Shore	1.80	4,140.00
27 March 2024	Emails with E. Levine re: diligence tracker (0.2); call with E. Levine re: diligence tracker (0.2).	A Hong	0.40	464.00
28 March 2024	Emails with A. Chase and K&E team on company responses to document requests.	H Denman	0.40	760.00
28 March 2024	Review and revise motion to compel production by Deerfield.	S Hershey	0.60	960.00
28 March 2024	Review responses and objections to subpoena (1.1); email W&C team re: same (0.7); revise proposed search terms (0.9); review and revise draft motion to compel (2.7); review and revise proposed search terms and custodians from Deerfield (0.8).	A Chase	6.20	8,556.00
28 March 2024	Review Debtors' responses and objections to Rule 2004 document requests.	A Hong	0.60	696.00
29 March 2024	Further revise proposed search terms to Debtors.	A Chase	1.50	2,070.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
29 March 2024	Emails with A. Chase and T. Heywood re: search strings for Debtors' document production.	A Hong	0.20	232.00
30 March 2024	Correspond with A. Chase and B. Bakemeyer re: discovery (0.4); review Debtors' Responses and objections (0.4).	S Hershey	0.80	1,280.00
SUBTOTAL: Discovery – Insiders			195.40	248,279.50

Discovery – Non-Insiders

13 March 2024	Review and revise 2004 requests.	S Hershey	0.80	1,280.00
13 March 2024	Review and revise draft third party discovery.	A Chase	0.60	828.00
14 March 2024	Review and revise 2004 discovery.	S Hershey	2.00	3,200.00
15 March 2024	Attend introductory/onboarding call with S. Hershey (0.3); review all Invitae onboarding materials (2.9); review cash collateral hearing summaries and papers (2.8); review precedent document review materials (1.2).	N Ash	7.20	7,992.00
15 March 2024	Review materials for document review protocol (1.5); draft correspondence to N. Ash re: same (0.5); review materials to incorporate into same (2.5).	L Curtis	4.50	4,995.00
17 March 2024	Attend call with W&C litigation team re: onboarding (0.6); review Invitae protective order (0.5).	S Hershey	1.10	1,760.00
17 March 2024	Attend introductory call led by A. Chase to discuss litigation work streams (0.7); attend call with L. Curtis re: onboarding (0.3).	N Ash	1.00	1,110.00
18 March 2024	Attend Invitae strategy call (0.5); review email to Kirkland re: discovery (0.5).	S Hershey	1.00	1,600.00
18 March 2024	Conference with E. Levine re: document review protocol (0.2); conduct legal research re: service (0.8).	L Curtis	1.00	1,110.00
18 March 2024	Call with A. Chase, N. Ash, and L. Curtis to discuss document review strategy.	E Levine	0.70	714.00
19 March 2024	Revise document review protocol (0.4); continue revising same (0.7).	L Curtis	1.10	1,221.00
19 March 2024	Drafting document review protocol and reviewing background information.	E Levine	6.40	6,528.00
20 March 2024	Review standing memo precedent in support of standing memo drafting (1.1); prepare standing motion shell (0.8); begin converting standing motion shell research to correct circuit case law (0.9); review and edit document review protocol (1.2); confer with L. Curtis re: document review protocol (0.5); confer with L. Curtis and A. Chase re: workstreams including	N Ash	5.20	5,772.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	document review (0.5); attend cause of action meeting led by A. Hong for litigation (0.2).			
20 March 2024	Draft correspondence to A. Hong re: discovery strategy (0.3); revise document review protocol (1.0); conference with N. Ash re: same (0.3); conference with A. Chase and N. Ash re: same (0.3); continue revising same (1.2); continue revising same (1.3).	L Curtis	4.40	4,884.00
20 March 2024	Drafting document review protocol (2.4); calls with N. Ash and L. Curtis and A. Hong re: claims memorandum research and document review protocol (0.8).	E Levine	3.20	3,264.00
21 March 2024	Attend Committee/Debtors call to understand state of case for onboarding and discovery (0.5); review and edit document review protocol draft (0.7); pull and draft preference standards for restructuring team in support of standing complaint drafting (0.9).	N Ash	2.10	2,331.00
22 March 2024	Meet and confer call with Company re: ongoing discovery.	A Zatz	0.40	688.00
22 March 2024	Review relevant documents and email with H. Denman and A. Zatz re: strategy.	A Colodny	0.40	640.00
22 March 2024	Conference with A. Chase, A. Hong, and others re: discovery strategy.	L Curtis	0.40	444.00
23 March 2024	Research re: orders and motions to compel discovery.	A Branson	1.70	1,530.00
24 March 2024	Research unjust enrichment in support of legal memo drafting (1.0); research constructive trusts in bankruptcy context for legal memo drafting (1.6); draft memo rider for unjust enrichment/constructive trust (0.9).	N Ash	3.50	3,885.00
24 March 2024	Review produced documents for responsiveness (0.7); draft correspondence to A. Hong re: discovery strategy (1.1); draft correspondence to same re: document review protocol (0.7); continue reviewing produced documents for responsiveness (0.9); continue reviewing produced documents for responsiveness (0.3); continue reviewing produced documents re: same (1.9); draft correspondence to A. Chase re: discovery strategy (1.0).	L Curtis	6.60	7,326.00
24 March 2024	Additional research re: motions to compel.	A Branson	1.20	1,080.00
25 March 2024	Review research re: Rule 2004 discovery from N. Ash (1.3); email with Porzio re: motion to compel (0.3).	A Chase	1.60	2,208.00
25 March 2024	Research discovery issues and supplemental obligations in support of meet and confers (1.6); review board materials in support of standing motion drafting (0.8); draft discovery research summary (0.5); lead call with A. Branson, L. Mezei, and T. Heywood re: standing motion (0.2).	N Ash	3.10	3,441.00

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25 March 2024	Draft correspondence to A. Branson re: produced documents (0.2); conduct document review of produced documents for responsiveness (0.4); draft correspondence to A. Chase re: meet and confer (0.5); conduct legal research re: meet and confer (0.6); draft correspondence to N. Ash re: same (0.3).	L Curtis	2.00	2,220.00
25 March 2024	Revise document review protocol.	E Levine	1.40	1,428.00
25 March 2024	Review and distinguish re: cited hearing transcripts re: motion to compel (2.5); legal research re: precedent re: same (2.6).	A Branson	5.10	4,590.00
26 March 2024	Review relevant documents and board materials.	A Colodny	1.50	2,400.00
26 March 2024	Draft application for order shortening time (1.0); draft order shortening time period (1.6); implement motion to compel and application edits (0.5); review conflicts research in advance of meet and confer (0.6).	N Ash	3.70	4,107.00
26 March 2024	Preparation of timelines and charts of key players.	E Levine	4.10	4,182.00
27 March 2024	Call with A. Chase, A. Colodny and B. Bakemeyer re: litigation steps.	S Hershey	0.50	800.00
27 March 2024	Begin reviewing and revising draft motion to compel (2.6); conduct research re: same (1.9).	A Chase	4.50	6,210.00
27 March 2024	Confer with A. Chase re: claims analysis memo (0.1); emails with A. Chase, B. Bakemeyer, and P. Giovine re: uptier complaints (0.5); revise summary re: uptier complaints (0.5); confer with P. Giovine re: same (0.2); draft summary list of claims asserted in challenges to uptier transactions (0.1).	A Hong	1.40	1,624.00
27 March 2024	Revise summary memorandum re: discovery to date.	L Curtis	0.30	333.00
27 March 2024	Edit and update diligence tracker (1.2); create chart and timeline of key players (3.2).	E Levine	4.40	4,488.00
28 March 2024	Emails with A. Branson re: Rule 2004 research for motion to compel (0.4); review research from A. Branson re: same (0.3); emails with N. Ash re: factual background for motion to compel (0.3); revise draft motion to compel and proposed order (1.8); emails with S. Hershey, A. Chase, B. Bakemeyer, and team re: motion to compel (0.1); emails with A. Chase, N. Ash, and A. Branson re: motion to compel (0.4).	A Hong	3.30	3,828.00
28 March 2024	Revise summary memorandum re: discovery to date (1.0); analyze responses and objections to Committee's Rule 2004 requests (1.0); continue analyzing same (0.3); conference with E. Levine re: same (0.3); continue revising same (1.5); draft correspondence to A. Chase re: same (0.4).	L Curtis	4.50	4,995.00
28 March 2024	Legal research re: motion to compel (2.9); draft re:	A Branson	4.40	3,960.00

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	same (1.5).			
29 March 2024	Draft correspondence to E. Levine and T. Heywood re: discovery summary memorandum.	L Curtis	0.70	777.00
29 March 2024	Review Debtors' interrogatory responses and related board materials.	A Konstantynovski	0.40	444.00
31 March 2024	Review produced documents for responsiveness.	L Curtis	1.00	1,110.00
SUBTOTAL: Discovery – Non-Insiders			104.40	117,327.00

Exclusivity, Plan & Disclosure Statement

28 March 2024	Calls and emails with W&C team re: waterfall.	J Shore	1.20	2,760.00
SUBTOTAL: Exclusivity, Plan & Disclosure Statement			1.20	2,760.00

Executory Contracts & Unexpired Leases

27 March 2024	Emails with W&C team re: contract rejection.	J Shore	0.10	230.00
SUBTOTAL: Executory Contracts & Unexpired Leases			0.10	230.00

Hearings

13 March 2024	Review "second day" hearing agenda.	A Zatz	0.10	172.00
13 March 2024	Call among W&C team re: strategy for cash collateral hearing.	A Chase	0.30	414.00
14 March 2024	Call with A. Zatz on preparation for contested cash collateral hearing (0.5); review and comment on A. Zatz analysis for contested hearing (0.6).	H Denman	1.10	2,090.00
14 March 2024	Prepare for cash collateral hearing.	A Zatz	3.30	5,676.00
14 March 2024	Call with B. Bakemeyer re: cash collateral hearing.	A Chase	0.20	276.00
15 March 2024	Attend hearing on cash collateral argument (1.4); emails with A. Zatz and B. Bakemeyer on strategy in preparation for same (0.5).	H Denman	1.90	3,610.00
15 March 2024	Prepare for cash collateral hearing (1.0); attend cash collateral hearing (1.2).	A Zatz	2.20	3,784.00
15 March 2024	Attend hearing.	A Colodny	0.70	1,120.00
15 March 2024	Prepare for and attend second day hearing.	S Hershey	1.50	2,400.00
15 March 2024	Attend hearing on cash collateral motion.	A Chase	1.10	1,518.00
15 March 2024	Prepare for second day hearing (0.9); discuss same	B Bakemeyer	3.20	4,256.00

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	with K&E (0.5); discuss same with J. Mairo (0.1); attend and participate in second day hearing (1.4); debrief with J. Mairo re: same (0.3).			
15 March 2024	Attend second day hearing and take notes (1.0); Draft hearing summary for distribution to Committee (0.6).	G Delgado	1.60	1,272.00
18 March 2024	Attend continued hearing re: wages motion.	A Zatz	0.50	860.00
18 March 2024	Attend court conference.	S Hershey	0.50	800.00
18 March 2024	Prepare for chambers conference re: Wages bonus issue (0.7); attend chambers conference re: same (0.5).	B Bakemeyer	1.20	1,596.00
SUBTOTAL: Hearings			19.40	29,844.00

Lien Challenge

13 March 2024	Emails with R. Dougnac, B. Bakemeyer, D. Litz, and L. Mezei re: debt documents for collateral review.	A Hong	0.10	116.00
13 March 2024	Correspond, precedent and introduction re: collateral review.	L Mezei	0.60	696.00
13 March 2024	Call with L. Mezei to discuss scope of review (0.5); correspondence with larger internal W&C team to discuss diligence requests (0.5).	R Dougnac	1.00	1,020.00
14 March 2024	Emails with R. Dougnac, C. Slattery, A. Chase, B. Bakemeyer, D. Litz, and L. Mezei re: collateral review.	A Hong	0.40	464.00
14 March 2024	Correspondence re: diligence requests with W&C restructuring team.	R Dougnac	0.40	408.00
15 March 2024	Internal call re: lien analysis.	A Zatz	0.30	516.00
15 March 2024	Correspondence with R. Dougnac re: collateral review, lien searches and existing debt documents (1.0) and discuss collateral review with A. Zatz (0.4); review existing loan documentation (0.4).	K Mehring	1.80	2,088.00
15 March 2024	Call with K. Mehring to discuss scope of review (0.8); review lien search results (0.2); review data room materials (0.3); call with restructuring team to discuss scope of review (0.5); correspondence with K&E re: diligence requests (0.2).	R Dougnac	2.00	2,040.00
16 March 2024	Strategy call with S. Hershey and A. Colodny (0.3); related internal correspondence (0.2).	A Zatz	0.50	860.00
17 March 2024	Review existing perfection certificate and security documentation for intellectual property assets and coordinate for IP search cost estimates (0.9); email with D. Litz to coordinate collateral review process and summary (0.2).	K Mehring	1.10	1,276.00

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18 March 2024	Review debt documents to prepare collateral review (2.0); meeting re: same (0.3); prepare collateral review chart (2.0).	D Litz	4.30	4,988.00
18 March 2024	Correspond with D. Litz re: collateral review.	L Mezei	0.30	348.00
18 March 2024	Conference call with D. Litz and C. Slattery to discuss collateral review processes (0.3); review existing debt documentation and prepare follow up diligence questions for K&E team (3.6); coordinate with A. Bagdasarian for intellectual property review and provide relevant existing debt documentation (0.9); submit initial diligence requests to K&E team (0.1).	K Mehring	4.90	5,684.00
18 March 2024	Review intellectual property lien search requests (0.4); review Province diligence requests and correspondence with Province team on overlapping requests (0.4); correspondence re: location of data room documents and draft diligence request list with K. Mehring and C. Slattery (0.4); correspondence with K. Mehring and T. Tran re: perfection in foreign intellectual property (0.4).	R Dougnac	1.60	1,632.00
18 March 2024	Confer with K. Mehring and D. Litz re: lien search review (0.4); Email with W&C Team re: lien search review (0.3); Review lien search results (3.6).	C Slattery	4.30	2,795.00
19 March 2024	Preliminary research re: guarantees.	A Konstantynovski	0.30	333.00
19 March 2024	Review diligence requests from A. Bizanek (Ducera Partners) and N. Smith (Province) (0.2); continue to review existing indenture and related debt documents and schedules, (3.4); review responses to diligence requests from K&E team and submit additional follow-up requests re: collateral review (0.7); review draft lien search summary (0.3).	K Mehring	4.60	5,336.00
19 March 2024	Correspondence re: diligence request responses.	R Dougnac	0.40	408.00
19 March 2024	Email with W&C Team re: lien search review (0.5); Review lien search results (2.0); Review Indenture documents (1.0) and Summarize documents re: lien search results (3.7).	C Slattery	7.20	4,680.00
20 March 2024	Coordinate and supervise IP searches (0.5); review copyright search report and check chains of title of copyrights for ownership and outstanding liens (1.4).	A Bagdasarian	1.90	2,717.00
20 March 2024	Review SEC filings for debt documents to assist in collateral review.	D Litz	0.30	348.00
20 March 2024	Review debt documents re: subsidiary guarantees.	A Konstantynovski	1.10	1,221.00
20 March 2024	Review Committee summary and related lien search results (0.3); review IP related existing debt documents and intellectual property searches and correspondence with A. Bagdasarian and J. Lu re: same (0.8); review existing debt documents and prepare list of follow-up	K Mehring	3.30	3,828.00

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	requests for K&E Team re: collateral review (2.2).			
21 March 2024	Emails with K&E and W&C team on lien perfection review (0.4); emails with W&C team on IP review and analysis (0.3); call with A. Colodny on same (0.1).	H Denman	0.80	1,520.00
21 March 2024	Prepare collateral review analysis.	D Litz	4.30	4,988.00
21 March 2024	Further factual research re: potential lien challenge (2.8); legal research re: same (3.1).	A Konstantynowski	5.90	6,549.00
21 March 2024	Prepare and submit additional diligence requests re: collateral review to K&E team (0.5); review and correspondence with C. Slattery and R. Dougnac re: civil cases identified in lien search results (0.4); correspondence with D. Litz re: missing debt documents and other open items re: collateral review (0.9).	K Mehring	1.80	2,088.00
21 March 2024	Correspondence re: K&E diligence request lists (0.7); correspondence with C. Slattery and K. Mehring re: scope of lien searches (0.7).	R Dougnac	1.40	1,428.00
21 March 2024	Emails with W&C Team re: lien search review (0.8); Review Indenture documents (1.5); Review IP searches (0.5).	C Slattery	2.80	1,820.00
22 March 2024	Emails with W&C team and K&E on perfection certificates and related diligence.	H Denman	0.50	950.00
22 March 2024	Review trademark search report and research re: chains of title of trademarks (1.6); begin review of patent search report and research re: k chains of title of patents (2.3).	A Bagdasarian	3.90	5,577.00
22 March 2024	Conduct patent chain of title review.	K Varriale	1.90	2,375.00
22 March 2024	Review K&E diligence responses re: collateral review (0.3); correspondence re: secured equity interests with R. Dougnac, H. Denman and review debt documents re: same (1.1); review second and third supplemental indentures (0.9); discuss collateral review and next steps, including follow up questions to K&E team with R. Dougnac (0.8); prepare updated diligence request list re: collateral review for K&E team and submit same (0.5); prepare and submit list of valuation requests re: collateral review to Province team (0.2).	K Mehring	3.80	4,408.00
22 March 2024	Review security agreement granting clause language and correspondence with K. Mehring re: excluded subsidiary pledges (1.2); call with K. Mehring running through outstanding workstreams and diligence requests (1.1).	R Dougnac	2.30	2,346.00
23 March 2024	Conduct patent chain of title review.	K Varriale	1.90	2,375.00
24 March 2024	Conduct patent chain of title review.	K Varriale	6.60	8,250.00

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24 March 2024	Revise collateral review summary chart.	D Litz	2.60	3,016.00
25 March 2024	Calls with and emails with W&C team on strategy and next steps (1.0); review of emails and materials on same (0.5).	H Denman	1.50	2,850.00
25 March 2024	Attend W&C call re: lien review.	A Zatz	0.50	860.00
25 March 2024	Attend teleconference with H. Denman, K. Mehring, D. Litz, R. Dougnac, and Brett Bakemeyer to discuss perfection of IP and other assets (1.2); continue chain of title review of patents for ownership and recorded liens (2.7).	A Bagdasarian	3.90	5,577.00
25 March 2024	Update call re: initial lien search findings with H. Denman, A. Zatz, A. Bagdasarian, C. Slattery, R. Dougnac, K. Mehring, and D. Litz.	B Bakemeyer	1.10	1,463.00
25 March 2024	Prepare for meeting with W&C team re: collateral review (0.2); Update call re: initial lien search findings with H. Denman, A. Zatz, A. Bagdasarian, C. Slattery, R. Dougnac, B. Bakemeyer, K. Mehring, and D. Litz. (1.1); analyze cash management motion and related documents (1.8).	D Litz	3.10	3,596.00
25 March 2024	Further legal research re: potential challenge of prepetition transaction component.	A Konstantynovski	0.30	333.00
25 March 2024	Review draft Collateral Review Summary (0.7); discuss comments and issues re: Collateral Review Summary with R. Dougnac (0.7); conference call with H. Denman, R. Dougnac, A. Bagdasarian, D. Litz re: Collateral Review (0.7); conference call with A. Bagdasarian re: intellectual property collateral review (0.4); submit additional requests re: collateral review and valuation to N. Smith and rest of Province team (0.2); submit additional diligence requests to M. Feeney and rest of K&E team re: collateral review (0.3); update draft Collateral Review Summary (2.2).	K Mehring	5.20	6,032.00
25 March 2024	Review collateral review summary draft prepared by D. Litz and revise (2.8); internal call with W&C restructuring Team to discuss collateral review (1.0); correspondence with K. Mehring re: Cape Town and PDX subsidiaries and other follow-up diligence requests (0.8).	R Dougnac	4.60	4,692.00
26 March 2024	Review and analyze W&C team summaries of excluded subsidiaries (0.5); emails with W&C team on same (0.3); emails with W&C team on cash arguments (0.3).	H Denman	1.10	2,090.00
26 March 2024	Research re: perfecting patent (3.5); prepare memo re: same (1.5); revise collateral review chart (0.3).	D Litz	5.30	6,148.00
26 March 2024	Review and provide analysis and break down of pledged equity interests to H. Denman (0.3); review and diligence re: cash management (3.2); review	K Mehring	6.10	7,076.00

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	diligence responses and documentation re: collateral review and prepare and submit follow-up requests re: same to K&E team (0.5); review Petition Date account balance information from Province team (0.5); review overview of case law research and analysis on perfection of patents (0.1); revise and update draft Collateral Review Summary (1.5).			
26 March 2024	Correspondence with C. Slattery re: Cape Town and PDX subsidiaries.	R Dognac	0.20	204.00
26 March 2024	Emails with W&C Team re: lien search review (0.8); call with R. Dognac re: lien searches (0.3) review lien searches (0.9).	C Slattery	2.00	1,300.00
27 March 2024	Emails with K&E re: outstanding diligence questions for lien challenge (0.6); review and comment on D. Litz's research memo re: cash perfection (0.5).	H Denman	1.10	2,090.00
27 March 2024	Prepare summary of case law re: perfecting security interest in intellectual property (1.4); revise and prepare memo for H. Denman, A. Zatz, A. Colodny, B. Bakemeyer, K. Mehring re: IP perfection analysis and cash accounts (1.4).	D Litz	2.80	3,248.00
27 March 2024	Further legal research re: potential cause of action to avoid liens (2.3); revise memo re: same (1.1); discuss same with L. Mezei (0.5).	A Konstantynovski	3.90	4,329.00
27 March 2024	Review and comment on cash management and Debtors account analysis (0.7); review diligence responses from K&E team re: collateral review and prepare follow-up diligence requests (0.8); review pre-petition debt documents and revise and update Collateral Review Summary (3.9).	K Mehring	5.40	6,264.00
28 March 2024	Review Collateral Review summary document and revise sections re: patent, trademark and copyright security agreement filings (0.8); preparation of IP schedules and lien summaries for patent, trademark and copyright properties (1.6).	A Bagdasarian	2.40	3,432.00
28 March 2024	Correspondence with C. Slattery re: additional lien searches (0.2); review Transaction Support Agreement and related Indenture documents (1.1); correspondence with A. Bagdasarian re: IP collateral review (0.3); review K&E responses to diligence requests and submit follow-up request to K&E Team (0.3); update Collateral Review Summary (1.6); follow up on and submit additional requests to Province team re: collateral review (0.3); review additional diligence requests responses from K&E re: collateral review (0.3).	K Mehring	4.10	4,756.00
28 March 2024	Emails with W&C Team re: lien search review.	C Slattery	0.50	325.00
29 March 2024	Review license agreements and asset purchase agreements (2.1); review filed patent, trademark and copyright security agreements and schedules for IP to	A Bagdasarian	5.30	7,579.00

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	be included in collateral review summary document (1.8); revise collateral summary to include additional IP as necessary and address comments provided (1.4).			
29 March 2024	Finalize memo re: potential challenge of prepetition transaction (2.8); review of available documents re: same (0.9).	A Konstantynovski	3.70	4,107.00
29 March 2024	Review and comment on IP analysis to Collateral Review (0.8); review K&E responses to and related materials to re: collateral review diligence requests, including Debtors Statement of Assets and Liabilities and update Collateral Review Summary re: same (3.7); prepare and submit follow up diligence requests re: collateral review to K&E Team (0.1); conference with A. Bagdasarian re: IP license agreements (0.2).	K Mehring	4.80	5,568.00
SUBTOTAL: Lien Challenge			152.10	175,411.00

Professional Retention & Fees – W&C

5 March 2024	Calls and emails re: retention with H. Denman.	J Shore	0.50	1,150.00
5 March 2024	Review parties in interest list and email to D. Kaminski re: same.	S Ludovici	0.40	552.00
5 March 2024	Review and revise PHVs and NOAs for W&C.	B Bakemeyer	0.80	1,064.00
6 March 2024	Draft billing codes list for H. Denman (0.1); review background material for retention applications (0.2); review correspondence re: new matter (0.1).	S Ludovici	0.40	552.00
6 March 2024	Confer with G. Delgado re: precedent retention applications (0.1); research and send same (0.2).	D Hirshorn	0.30	135.00
7 March 2024	Review W&C retention and related admin and conflicts search processing.	H Denman	0.50	950.00
7 March 2024	Review retention issues (0.2); further review retention issues (0.3); email with H. Denman re: budget/staffing plan (0.3); email with H. Denman re: US Trustee Guidelines (0.2).	S Ludovici	1.00	1,380.00
11 March 2024	Review timekeeping memo (0.1); email with L. Mezei re: parties in interest list (0.1); email with Porzio team re: retention applications (0.1); email with G. Delgado re: timekeeping memo and retention application (0.1); email with F. Petrie (K&E) re: parties in interest list (0.1); review parties in interest list (0.6); provide same to staff for connection search (0.1).	S Ludovici	1.20	1,656.00
11 March 2024	Circulate parties in interest list.	L Mezei	0.20	232.00
11 March 2024	Review timekeeping memorandum, and revise time entries re: same.	G Sutherland	0.50	450.00

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11 March 2024	Draft and circulate timekeeping memo to broader team.	G Delgado	0.50	397.50
12 March 2024	Email with H. Denman re: local counsel suggestions on retention application.	S Ludovici	0.10	138.00
13 March 2024	Review retention application precedent.	S Ludovici	0.40	552.00
15 March 2024	Review W&C retention application.	S Ludovici	0.80	1,104.00
15 March 2024	Draft W&C retention application.	G Delgado	3.80	3,021.00
17 March 2024	Draft W&C retention application.	G Delgado	0.70	556.50
18 March 2024	Incorporate S. Ludovici comments to W&C retention application.	G Delgado	3.10	2,464.50
19 March 2024	Emails with W&C team re: diligence requests to K&E for retention purposes.	H Denman	0.30	570.00
19 March 2024	Review connections reports.	S Ludovici	1.60	2,208.00
20 March 2024	Revise W&C retention application.	S Ludovici	1.00	1,380.00
21 March 2024	Review connections reports for potential parties in interest (2.7); email with G. Delgado re: W&C retention application (0.1).	S Ludovici	2.80	3,864.00
22 March 2024	Review connections reports (2.2); revise W&C retention application (1.6).	S Ludovici	3.80	5,244.00
25 March 2024	Review W&C retention application (0.3); review connections reports (0.6).	S Ludovici	0.90	1,242.00
28 March 2024	Review retention issues (0.1); review connections reports (0.1); review correspondence from Kirkland re: parties in interest list (0.1).	S Ludovici	0.30	414.00
29 March 2024	Revise W&C retention application.	S Ludovici	0.80	1,104.00
SUBTOTAL: Professional Retention & Fees – W&C			26.70	32,380.50

Professional Retention & Fees – Other

6 March 2024	Review and comment on ordinary course professional order (0.6); review and comment on compensation procedures order (0.5); emails with L. Mezei re: compensation procedures order and ordinary course professional orders (0.1); email with D. Kaminski re: new matter (0.1).	S Ludovici	1.30	1,794.00
6 March 2024	Organize pitches for Bankers and correspondence re: same.	B Bakemeyer	0.70	931.00

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RE: Project 23 II

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
6 March 2024	Emails to prospective investment banker teams re: pitching and retention.	G Sutherland	0.80	720.00
7 March 2024	Attend investment banker pitches to Committee (2.0); participate in Committee call on investment banker retention (0.5); calls with various Committee members on same (0.7).	H Denman	3.20	6,080.00
7 March 2024	Discuss banker pitches with W&C team (0.3); attend banker pitches (1.2); attend Committee call assessing bankers (0.5).	B Bakemeyer	2.00	2,660.00
7 March 2024	Attend meetings with H. Denman, A. Zatz, B. Bakemeyer, and investment banker pitch teams.	G Sutherland	1.80	1,620.00
8 March 2024	Review revised ordinary course professional order.	S Ludovici	0.10	138.00
10 March 2024	Call with W&C team (B. Bakemeyer, A. Zatz, L. Mezei, others) and Debtors' advisors (O. Agna, S. Winters, others) re: Committee comments on first- and second-day motions (primarily ordinary course professional).	S Ludovici	0.90	1,242.00
11 March 2024	Email with Porzio re: interested parties list (0.2); call with financial advisors re: matter (0.3).	H Denman	0.50	950.00
11 March 2024	Email with B. Bakemeyer re: ordinary course professional (0.2); review revised ordinary course professional order (0.5); email with B. Bakemeyer re: same (0.1).	S Ludovici	0.80	1,104.00
12 March 2024	Review financial advisor pitches and related emails (0.4); emails with and calls with financial advisor candidates (0.8).	H Denman	1.20	2,280.00
12 March 2024	Discuss FA pitches with W&C team (0.3); prepare for FA pitches (0.7).	B Bakemeyer	1.00	1,330.00
12 March 2024	Correspondence with prospective Committee financial advisors re: retention and next steps.	G Sutherland	0.80	720.00
13 March 2024	Review Kirkland comments to ordinary course professional order.	S Ludovici	0.10	138.00
14 March 2024	Review K&E retention disclosures (0.4); emails with A. Chase and B. Bakemeyer re: same (0.1); attend financial advisor pitches for Committee retention (0.9); call with C. Shore on same (0.2).	H Denman	1.60	3,040.00
14 March 2024	Review ordinary course professional issues (0.2); email with B. Bakemeyer and Porzio re: same (0.2); email with B. Bakemeyer re: Kirkland retention application (0.2).	S Ludovici	0.60	828.00
14 March 2024	Call with C. Shore re: FA pitches (0.1); attend FA pitches and debrief with W&C team re: same (1.5); review of K&E retention application (1.1); emails with potential FAs re: same (0.3).	B Bakemeyer	3.00	3,990.00

Official Committee of Invitae Unsecured Creditors
RE: Project 23 II

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
14 March 2024	Attend meetings with prospective financial advisors and W&C team to take notes (1.5); prepare for same (0.1); correspondence with W&C team re: same (0.3).	G Sutherland	1.90	1,710.00
18 March 2024	Reviewed and comment on diligence requests re: K&E retention application (0.6); emails with A. Zatz and S. Hershey on same (0.1).	H Denman	0.70	1,330.00
18 March 2024	Review Kirkland retention application (0.6); draft information requests to Debtors re: same (0.3); call with S. Hershey re: same (0.1); email among W&C team re: same (1.1).	A Chase	2.10	2,898.00
18 March 2024	Analysis of Debtors' professionals' retention applications (1.4); email communications with W&C team re: same (0.2).	B Bakemeyer	1.60	2,128.00
20 March 2024	Emails with W&C team re: K&E retention issues.	J Shore	0.30	690.00
20 March 2024	Emails with B. Bakemeyer and A. Chase and S. Hershey re: K&E responses to requests around K&E retention application.	H Denman	0.30	570.00
20 March 2024	Email W&C team and Debtors re: Kirkland retention application.	A Chase	0.20	276.00
20 March 2024	Analysis of Debtors' professionals' retention applications (0.5); email communications with W&C team re: same (0.2); calls with J. Mairo re: extension of objection deadline (0.3).	B Bakemeyer	1.00	1,330.00
21 March 2024	Review K&E retention materials.	J Shore	1.00	2,300.00
22 March 2024	Review and assess K&E responses to retention diligence requests (0.3); emails with A. Chase and B. Bakemeyer on same (0.3); call with S. Hershey on same (0.2); review Ducera retention application and draft engagement letter (0.4); emails with B. Bakemeyer on same (0.1).	H Denman	1.30	2,470.00
22 March 2024	Email W&C team and Debtors re: Kirkland retention.	A Chase	0.90	1,242.00
22 March 2024	Review of prior K&E representations and analysis of K&E retention application (1.0); call with A. Konstantynowski and G. Sutherland re: same (0.3); call with A. Konstantynowski re: same (0.3).	B Bakemeyer	1.60	2,128.00
22 March 2024	Emails with S. Hershey, A. Chase, B. Bakemeyer, E. Levine, P. Giovine, and T. Heywood re: conflicts research for K&E retention (0.4); review research from P. Giovine and E. Levine re: conflicts issue (0.4); emails with E. Levine and P. Giovine re: same (0.3).	A Hong	1.10	1,276.00
22 March 2024	Call with B. Bakemeyer and G. Sutherland re: factual and legal research re: disinterestedness of Debtors professionals (0.3); factual research re: same (1.3); call with B. Bakemeyer re: same (0.3).	A Konstantynowski	1.90	2,109.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
22 March 2024	Legal research for G. Sutherland re: conflicts and retention issues.	S Liu	0.20	159.00
23 March 2024	Further factual research and review of available information re: disinterestedness of K&E.	A Konstantynovski	4.80	5,328.00
23 March 2024	Analysis re: Kirkland retention issues.	G Sutherland	2.10	1,890.00
23 March 2024	Legal research re: conflicts of interest.	P Giovine	8.10	6,439.50
23 March 2024	Legal research for G. Sutherland re: conflicts and retention issues.	S Liu	8.80	6,996.00
24 March 2024	Further factual research and review of available information re: disinterestedness of K&E.	A Konstantynovski	1.90	2,109.00
24 March 2024	Analysis re: Debtors' professional retention issues.	G Sutherland	6.10	5,490.00
24 March 2024	Legal research re: conflict of interest.	P Giovine	6.20	4,929.00
24 March 2024	Legal research for G. Sutherland re: conflicts and retention issues.	S Liu	6.80	5,406.00
25 March 2024	Call with W&C team re: K&E retention issues (0.5); draft K&E letter (1.5).	J Shore	2.00	4,600.00
25 March 2024	Further factual research and review of available information re: disinterestedness of K&E (3.2); prepare summary of findings re: same (1.5); email G. Sutherland re: legal research re: disinterestedness standard (0.2).	A Konstantynovski	4.90	5,439.00
25 March 2024	Email correspondence with A. Konstantynovski re: Debtors' professional retention issues (0.2); analysis re: Debtors' professional retention issues (1.9).	G Sutherland	2.10	1,890.00
25 March 2024	Legal research re: conflicts of interest.	P Giovine	14.60	11,607.00
25 March 2024	Legal research for G. Sutherland re: conflicts and retention issues.	S Liu	9.50	7,552.50
26 March 2024	Review materials for objection for K&E retention (1.6); correspond with A. Konstantynovsky re: disinterestedness (0.3).	J Shore	1.90	4,370.00
26 March 2024	Review research re: conflicts of interest and waivers from E. Levine (1.2); review research re: conflict from A. Konstantynovski (0.3).	A Chase	1.50	2,070.00
26 March 2024	Review of prior K&E representations and analysis of K&E retention application.	B Bakemeyer	1.60	2,128.00
26 March 2024	Legal research re: standard of disinterestedness under section 327(a) (4.3); prepare memo re: same (5.3); discuss factual findings re: same with B. Bakemeyer (0.4); correspond with C. Shore re: same (0.3).	A Konstantynovski	10.30	11,433.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
26 March 2024	Analysis re: Debtors' professional retention issues (3.3); analysis re: waiver and Debtors' professional retention issues (1.9).	G Sutherland	5.20	4,680.00
26 March 2024	Legal research re: conflicts of interest.	P Giovine	2.40	1,908.00
26 March 2024	Legal research for G. Sutherland re: conflicts and retention issues.	S Liu	4.80	3,816.00
27 March 2024	Call with B. Bakemeyer re: K&E research.	J Shore	0.20	460.00
27 March 2024	Review Kirkland retention application.	A Chase	1.30	1,794.00
27 March 2024	Review Ducera retention application.	S Ludovici	0.10	138.00
27 March 2024	Call with C. Shore re: K&E research (0.2); discuss same with A. Konstantynovski (0.8); review research re: same (1.9).	B Bakemeyer	2.90	3,857.00
27 March 2024	Emails with A. Konstantynovski re: research on waiver issue.	A Hong	0.20	232.00
27 March 2024	Factual research re: disinterestedness of Debtors' proposed counsel (3.2); prepare summary of findings (1.4); discuss same with B. Bakemeyer (0.5); follow-up legal research re: same (1.8); discuss same with B. Bakemeyer (0.3).	A Konstantynovski	7.20	7,992.00
28 March 2024	Calls and emails with W&C team re: K&E retention objection.	J Shore	0.40	920.00
28 March 2024	Review and analyze research re: K&E issue.	B Bakemeyer	2.90	3,857.00
28 March 2024	Further research and analysis of case law re: disinterestedness of counsel and related issues (3.3); revise memo re: same (4.4); correspond with B. Bakemeyer re: same (0.3); correspond with S. Liu re: updated case chart (0.3).	A Konstantynovski	8.30	9,213.00
28 March 2024	Legal research for G. Sutherland re: retention issues.	S Liu	1.30	1,033.50
29 March 2024	Emails with S. Hershey on strategy for K&E retention application.	H Denman	0.50	950.00
29 March 2024	Review research re: conflict (0.4); email with team re: K&E retention application (0.7); call with B. Bakemeyer and S. Hershey re: same (0.2).	A Chase	1.30	1,794.00
29 March 2024	Review and analyze research re: K&E issue (3.0); review and revise memo re: same (3.7); call with A. Chase and S. Hershey re: same (0.2).	B Bakemeyer	6.90	9,177.00
29 March 2024	Correspond with B. Bakemeyer re: analysis of K&E's disinterestedness (0.3); revise same per received comments (2.1); review emails from S. Hershey re: same (0.2); correspond with A. Chase and B.	A Konstantynovski	2.80	3,108.00

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DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
	Bakemeyer re: objection to K&E's retention (0.2).			
30 March 2024	Review B. Bakemeyer memo on retention standards for K&E issues (0.4); emails with B. Bakemeyer and S. Hershey on same (0.2).	H Denman	0.60	1,140.00
30 March 2024	Email with W&C team re: K&E retention application (1.1); read memo re: same (1.2).	A Chase	2.30	3,174.00
30 March 2024	Correspondence with team re: K&E retention application objection.	B Bakemeyer	0.60	798.00
30 March 2024	Correspond with A. Chase and B. Bakemeyer re: objection to K&E's retention (0.3); correspond with G. Sutherland re: research re: same (0.2); review emails from K&E re: additional information re: its retention (0.3); review emails from G. Sutherland and A. Branson re: factual research re: K&E's retention (0.3).	A Konstantynovski	1.10	1,221.00
30 March 2024	Draft objection to K&E retention application.	E Levine	3.40	3,468.00
30 March 2024	Review re: Debtors' s statements re: special committee re: objection to retention application.	A Branson	1.90	1,710.00
30 March 2024	Analysis re: K&E issues.	G Sutherland	2.20	1,980.00
31 March 2024	Revise and further draft objection to K&E's retention application (8.7); correspond with E. Levine re: same (0.2); correspond with W&C research team re: research re: same (0.2).	A Konstantynovski	9.10	10,101.00
31 March 2024	Draft objection to K&E retention application.	E Levine	5.50	5,610.00
SUBTOTAL: Professional Retention & Fees – Other			205.10	225,989.50

Tax Issues

8 March 2024	Emails with S. Fryman re: tax issues.	B Bakemeyer	0.40	532.00
22 March 2024	Review filings and NOL motion (0.8); analysis re: tax structuring considerations (1); call with Debtors' counsel to discuss same (0.5).	S Fryman	2.30	3,680.00
22 March 2024	Call with K&E re: tax issues (0.3); review email re: same (0.2).	B Dubov	0.50	625.00
26 March 2024	Analysis re: amount and preservation of NOLs and call with bankers to discuss same.	S Fryman	1.40	2,240.00
26 March 2024	Call with W&C team re: NOL issues (0.5); discuss same with Province and Ducera teams (0.4).	B Bakemeyer	0.90	1,197.00
26 March 2024	Call with W&C (0.3); call with Province and Ducera (0.3); review email (0.2).	B Dubov	0.80	1,000.00

Official Committee of Invitee Unsecured Creditors
RE: Project 23 II

OUR REF: 1904754-0002

DATE	DESCRIPTION	TIMEKEEPER	HOURS	USD
31 March 2024	Research tax structuring issues.	B Dubov	5.80	7,250.00
SUBTOTAL: Tax Issues			12.10	16,524.00
TOTAL			1,916.80	2,206,302.50

EXHIBIT B

Detailed Statement of Expenses¹

Date	Timekeeper	Narrative	Category	Amount
3/1/2024	Sullivan, Janet	E-Discovery Data Hosting / Storage	E-Discovery Data Hosting / Storage	\$34.78
3/1/2024	Sullivan, Janet	E-Discovery User Fees	E-Discovery User Fees	\$825.00
3/12/2024	Denman, Harrison	J&J Court Transcribers, Inc.. Invoice Date: 06 March 2024. - Federal Court Daily on 2/15/2024	Deposition Transcripts	\$62.10
3/13/2024	Sullivan, Janet	Kirkland	E-Discovery Data Processing	\$35.00
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$89.04
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$7.28
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$2.24
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$2.24
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$5.60
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$1.68
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$9.52
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$1.12
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$6.72
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$22.26
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$1.82
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$1.40
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$0.56
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$1.68
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$2.38
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$0.56
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$0.28
3/13/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$0.42
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: Microsoft Word; Location Dialed: -	Printing	\$1.12
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$22.26
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [01] 01 Indentu; Location Dialed: r	Printing	\$22.26
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$22.26

¹ The two e-discovery expenses below dated 3/1/2024 are dated such a way for administrative convenience only and were incurred after White & Case began its representation of the Committee.

3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1A] Exhibit A; Location Dialed:	Printing	\$1.82
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$1.82
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1A] Exhibit A; Location Dialed:	Printing	\$1.82
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1B] Exhibit B; Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1B] Exhibit B; Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1C] Exhibit C; Location Dialed:	Printing	\$1.12
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1D] Exhibit D; Location Dialed:	Printing	\$2.80
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$1.40
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1E] Exhibit E; Location Dialed:	Printing	\$4.76
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$2.38
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1F] Exhibit F; Location Dialed:	Printing	\$3.36
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$1.68
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.42
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1G] Exhibit G; Location Dialed:	Printing	\$0.84
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1I] Exhibit I; Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$1.12
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$22.96
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1K] Exhibit K; Location Dialed:	Printing	\$24.64
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$1.68
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1L] Exhibit L; Location Dialed:	Printing	\$20.16
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1N] Schedule 4; Location Dialed: .	Printing	\$1.12
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1P] Schedule 4; Location Dialed: .	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [1S] Schedule 4; Location Dialed: .	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [02] 02 Securit; Location Dialed: y	Printing	\$4.20
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$1.68
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [02] 02 Securit; Location Dialed: y	Printing	\$4.20
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [02] 02 Securit; Location Dialed: y	Printing	\$8.40
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$1.68
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [2C] Annex 3 F; Location Dialed: o	Printing	\$3.36
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [2D] Schedule 1; Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [2F] Schedule 3; Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$1.68

3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [2H] Schedule 5; Location Dialed: (Printing	\$7.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [2H] Schedule 5; Location Dialed: (Printing	\$7.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$2.24
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [2H] Schedule 5; Location Dialed: (Printing	\$7.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [2H] Schedule 5; Location Dialed: (Printing	\$7.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [03] 20 UCC Fin; Location Dialed: a	Printing	\$5.04
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$3.36
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [04] 21 Possess; Location Dialed: o	Printing	\$1.12
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$3.92
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [05] 22 Irrevoc; Location Dialed: a	Printing	\$3.92
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [06] 23 Tradema; Location Dialed: r	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$5.60
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [07] 24 Patent; Location Dialed:	Printing	\$4.90
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [07] 24 Patent; Location Dialed:	Printing	\$4.90
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$3.36
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [07] 24 Patent; Location Dialed:	Printing	\$4.90
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [07] 24 Patent; Location Dialed:	Printing	\$4.90
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [09] 26 Insura; Location Dialed: n	Printing	\$4.62
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$7.00
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [09] 26 Insura; Location Dialed: n	Printing	\$4.62
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [09] 26 Insura; Location Dialed: n	Printing	\$4.62
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [09] 26 Insura; Location Dialed: n	Printing	\$4.62
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$7.00
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [11] 28 Interco; Location Dialed: m	Printing	\$1.12
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$11.76
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [13] Trademark; Location Dialed: S	Printing	\$2.80
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: [15] Patent Sec; Location Dialed: u	Printing	\$2.80
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$2.80
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.56
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File: PowerPoint Pres; Location Dialed: e	Printing	\$9.24
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File:: Location Dialed:	Printing	\$0.28

3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$0.14
3/14/2024	Wick, Katie	Printing - User Name: Katie Wick; Processed File;; Location Dialed:	Printing	\$0.14
3/22/2024	Sullivan, Janet	Kirkland	E-Discovery Data Processing	\$114.45
3/22/2024	Levine, Esther	Overtime Transportation - Taxi expense incurred for working late in the office for a matter. - 19-Mar-24	Taxi - Overtime	\$14.66
3/26/2024	Levine, Esther	03/19/2024 Invoice#HJM4J5-117- Meal Order# 297125615648654 My Thai Vegan Cafe () - Esther Kozakevich	Overtime Meals	\$26.78
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File;; Location Dialed:	Printing	\$0.14
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2022-10-28 INVI; Location Dialed: T	Printing	\$24.64
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2022-10-13 INVI; Location Dialed: T	Printing	\$5.04
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-02-10_INVI; Location Dialed: T	Printing	\$0.56
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-02-10_INVI; Location Dialed: T	Printing	\$1.96
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-02-25_INVI; Location Dialed: T	Printing	\$1.12
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-10-18_INVI; Location Dialed: T	Printing	\$0.56
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-02-21_INVI; Location Dialed: T	Printing	\$1.12
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-07-26_INVI; Location Dialed: T	Printing	\$37.80
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-12-07_INVI; Location Dialed: T	Printing	\$3.36
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-10-26_INVI; Location Dialed: T	Printing	\$11.48
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2023-12-15_INVI; Location Dialed: T	Printing	\$9.80
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2024-01-03_INVI; Location Dialed: T	Printing	\$0.56
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2024-03-13_INVI; Location Dialed: T	Printing	\$6.44
3/27/2024	Heywood, Taylor	Printing - User Name: Taylor Heywood; Processed File: 2024-01-03_INVI; Location Dialed: T	Printing	\$3.92
3/27/2024	Administration, W&C	Printing - User Name: W&C Administrat; Processed File;; Location Dialed:	Printing	\$0.14

3/28/2024	Denman, Harrison	J&J Court Transcribers, Inc.. Invoice Date: 28 March 2024. Federal Court Expedited on 3/15/2024	Deposition Transcripts	\$43.00
3/29/2024	Lu, Justine	Clarivate Analytics (Compumark) Inc. Invoice Date: 29 March 2024. Custom Search View - Full Text with Image.	Document Research	\$270.78
3/31/2024	Levine, Esther	03/26/2024 Invoice#HJM4J5-118- Meal Order# 226125683154791 My Thai Vegan Cafe () - Esther Kozakevich	Overtime Meals	\$35.57
3/31/2024	Levine, Esther	03/25/2024 Invoice#HJM4J5-118- Meal Order# 164325674699511 Poke City () - Esther Kozakevich	Overtime Meals	\$36.75